

CITY OF DOUGLAS  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2020

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	20,343,464.91
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	198,311.24
01-10000113	CASH ON HAND	550.00
		20,542,326.15
	TOTAL COMBINED CASH	20,542,326.15
01-11900000	TOTAL ALLOC TO OTHER FUNDS	( 20,542,326.15)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,401,666.95
11	ALLOCATION TO IMPACT ASSISTANCE FUND	677,058.02
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	23,763.92
31	ALLOCATION TO WATER FUND	3,752,965.44
32	ALLOCATION TO SEWER FUND	772,720.91
33	ALLOCATION TO SANITATION FUND	413,252.95
34	ALLOCATION TO LANDFILL FUND	552,935.59
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	501,971.31
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	29,935.10
41	ALLOCATION TO ECONOMIC DEVELOPMENT	187,156.49
42	ALLOCATION TO BROWNFIELD GRANT	( 1.80)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	65,650.62
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	481,804.28
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	34,108.86
56	ALLOCATION TO STREET IMPROVEMENT FUND	6,249,171.07
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	810,765.93
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMNT FUND	2,508,476.33
90	ALLOCATION TO PERPETUAL CARE FUND	4,424.29
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	15,385.55
96	ALLOCATION TO UTILITY DEPOSIT FUND	3,622.16
		20,542,326.15
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,542,326.15
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	( 20,542,326.15)
		.00

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	3,401,666.95	
	TOTAL CASH		3,401,666.95

INVESTMENTS:

10-10000120	INVESTMENT POOL	8,039,011.71	
10-10000122	TIME DEPOSITS - SHORT TERM	17,006,497.98	
	TOTAL INVESTMENTS		25,045,509.69

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	35,465.28	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	14,887.72	
10-10000132	ACCOUNTS REC - PROPERTY TAX	498,721.09	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	2,767.55	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	3,336,577.80	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	610.71	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	3,132.72	
10-10000139	ACCRUED INTEREST RECEIVABLE	105,245.66	
	TOTAL ACCOUNTS RECEIVABLE		3,997,408.53

TOTAL CURRENT ASSETS	32,444,585.17
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	<u>32,444,585.17</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000200	DEFERRED INFLOW	454,021.87	
10-20000201	ALLOCATION FROM AP FUND	359,039.27	
10-20000204	ACCOUNTS PAYABLE - EOY	( 25,360.18)	
10-20000206	FUNDS PAYABLE - DUE TO OTHERS	15,000.00	
10-20000207	SALES TAX PAYABLE	74.27	
10-20000215	WAGES PAYABLE	113,167.01	
10-20000216	WAGES PAYABLE - EOY	26,220.91	
	TOTAL ACCOUNTS PAYABLE		942,163.15

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE		1.85
10-20000224	DEFERRED COMPENSATION PAYABLE		48,194.59
10-20000227	WORKERS COMP INS PAYABLE		21,733.22
			<u>69,929.66</u>
TOTAL PAYROLL DEDUCTIONS PAYABLE			69,929.66
OTHER LIABILITIES PAYABLE:			
10-20000228	UNCLAIMED PROPERTY		7,525.44
			<u>7,525.44</u>
TOTAL OTHER LIABILITIES 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>1,058,832.43</u>
TOTAL LIABILITIES			1,058,832.43
NET ASSETS			
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	30,153,888.72	
10-30000301	FUND BALANCE RESERVE	2,570,000.00	
			<u>32,723,888.72</u>
TOTAL CAPITAL ASSETS			32,723,888.72
OTHER NET ASSETS:			
			<u>                    </u>
TOTAL OTHER NET ASSETS			
REVENUE OVER EXPENDITURES - YTD		( 1,338,135.98)	
			<u>                    </u>
BALANCE - CURRENT DATE			31,385,752.74
			<u>                    </u>
TOTAL NET ASSETS			31,385,752.74
TOTAL LIABILITIES AND NET ASSETS			<u>32,444,585.17</u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1101	4,705.39	30,111.57	122,709.00	92,597.43	24.5
10-4100-1107	3,797.02	8,755.47	10,000.00	1,244.53	87.6
10-4100-1108	749.53	6,213.96	2,000.00	( 4,213.96)	310.7
10-4100-1109	15,454.87	113,971.92	100,000.00	( 13,971.92)	114.0
10-4100-1112	.00	15,064.83	10,000.00	( 5,064.83)	150.7
10-4100-1115	.00	5,170.00	4,500.00	( 670.00)	114.9
10-4100-1120	1,774.00	24,897.00	50,000.00	25,103.00	49.8
10-4100-1122	425.00	6,925.00	10,000.00	3,075.00	69.3
10-4100-1130	.58	.83	.00	( .83)	.0
10-4100-1140	48,022.38	386,396.59	435,000.00	48,603.41	88.8
10-4100-1145	.00	13,925.00	.00	( 13,925.00)	.0
10-4100-1155	.00	6,813.75	12,000.00	5,186.25	56.8
TOTAL MISC LOCAL REVENUE	74,928.77	618,245.92	756,209.00	137,963.08	81.8
LIQUOR LICENSES:					
10-4100-1211	590.00	22,292.62	20,000.00	( 2,292.62)	111.5
TOTAL LIQUOR LICENSES	590.00	22,292.62	20,000.00	( 2,292.62)	111.5
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	275.00	15,250.63	13,500.00	( 1,750.63)	113.0
TOTAL CONTRACTORS LICENSES	275.00	15,250.63	13,500.00	( 1,750.63)	113.0
BUILDING PERMITS:					
10-4100-1250	13,519.09	40,759.53	20,000.00	( 20,759.53)	203.8
TOTAL BUILDING PERMITS	13,519.09	40,759.53	20,000.00	( 20,759.53)	203.8
ZONING/CONDITIONAL USE:					
10-4100-1261	275.00	2,216.00	2,000.00	( 216.00)	110.8
TOTAL ZONING/CONDITIONAL USE	275.00	2,216.00	2,000.00	( 216.00)	110.8
PROPERTY TAXES:					
10-4100-1320	46,417.06	458,164.72	450,000.00	( 8,164.72)	101.8
10-4100-1321	408.53	1,613.62	500.00	( 1,113.62)	322.7
10-4100-1322	17,660.43	177,622.84	170,000.00	( 7,622.84)	104.5
10-4100-1323	( 161.98)	766.37	1,000.00	233.63	76.6
10-4100-1324	.00	( 2,834.94)	( 2,000.00)	834.94	( 141.8)
TOTAL PROPERTY TAXES	64,324.04	635,332.61	619,500.00	( 15,832.61)	102.6

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	13,269.20	228,547.56	225,000.00 (	3,547.56) 101.6
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	14,251.71	14,000.00 (	251.71) 101.8
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	37,474.95	35,000.00 (	2,474.95) 107.1
10-4100-1333	FRANCHISE FEES - TELEPHONE	2,149.67	6,996.71	5,000.00 (	1,996.71) 139.9
	TOTAL FRANCHISE FEES	15,418.87	287,270.93	279,000.00 (	8,270.93) 103.0
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	26,060.75	104,243.00	104,243.00	.00 100.0
10-4100-1421	MANAGEMENT FEES - WATER	66,303.00	265,212.00	265,212.00	.00 100.0
10-4100-1422	MANAGEMENT FEES - SEWER	39,293.50	157,174.00	157,174.00	.00 100.0
10-4100-1423	MANAGEMENT FEES - SANITATION	12,847.00	51,388.00	51,388.00	.00 100.0
	TOTAL MANAGEMENT FEES	144,504.25	578,017.00	578,017.00	.00 100.0
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	.00	521.70	.00 (	521.70) .0
10-4100-1431	PEST CONTROL	.00	14,535.00	14,000.00 (	535.00) 103.8
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	33,343.24	35,000.00	1,656.76 95.3
	TOTAL WEED ABATEMENT	.00	48,399.94	49,000.00	600.06 98.8
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	1,600.00	13,900.00	10,000.00 (	3,900.00) 139.0
	TOTAL BURIAL FEES	1,600.00	13,900.00	10,000.00 (	3,900.00) 139.0
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	2,100.00	8,900.00	5,000.00 (	3,900.00) 178.0
	TOTAL LOT SALES	2,100.00	8,900.00	5,000.00 (	3,900.00) 178.0
POOL:					
10-4100-1650	POOL - USER FEES	.00	14,370.00	20,000.00	5,630.00 71.9
10-4100-1651	POOL - CONCESSION	.00	10,990.92	12,500.00	1,509.08 87.9
	TOTAL POOL	.00	25,360.92	32,500.00	7,139.08 78.0
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	229,690.80	225,000.00 (	4,690.80) 102.1
10-4100-3111	SEVERENCE TAX - 2%	.00	113,371.00	227,000.00	113,629.00 49.9
10-4100-3112	MINERAL ROYALTIES	69,889.43	351,243.22	312,000.00 (	39,243.22) 112.6
	TOTAL MINERAL EXTRACTION	69,889.43	694,305.02	764,000.00	69,694.98 90.9
SALES TAX:					
10-4100-3241	SALES TAX - STATE	559,161.87	10,768,207.01	7,500,000.00 (	3,268,207.01) 143.6
10-4100-3245	SALES TAX - LOCAL OPTION	455,880.85	8,759,788.40	4,500,000.00 (	4,259,788.40) 194.7
	TOTAL SALES TAX	1,015,042.72	19,527,995.41	12,000,000.00 (	7,527,995.41) 162.7

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	.00	45,857.23	60,000.00	14,142.77	76.4
10-4100-3257	15,375.25	231,182.33	225,000.00	( 6,182.33)	102.8
10-4100-3258	4,957.81	65,856.89	55,000.00	( 10,856.89)	119.7
	20,333.06	342,896.45	340,000.00	( 2,896.45)	100.9
TOTAL GAS TAX					
OTHER:					
10-4100-3262	3,684.34	55,554.33	45,000.00	( 10,554.33)	123.5
	3,684.34	55,554.33	45,000.00	( 10,554.33)	123.5
TOTAL OTHER					
TOTAL GENERAL - REVENUE					
	1,426,484.57	22,916,722.31	15,533,826.00	( 7,382,896.31)	147.5
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	504.61	2,657.71	1,000.00	( 1,657.71)	265.8
TOTAL OPERATING TRANSFERS IN					
	504.61	2,657.71	1,000.00	( 1,657.71)	265.8
TOTAL OPERATING TRANSFERS - IN					
	504.61	2,657.71	1,000.00	( 1,657.71)	265.8
TOTAL FUND REVENUE					
	1,426,989.18	22,919,380.02	15,534,826.00	( 7,384,554.02)	147.5
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	300,000.00	300,000.00	300,000.00	.00	100.0
TOTAL CASH FUND APPROP					
	300,000.00	300,000.00	300,000.00	.00	100.0
EMPLOYEE BENEFITS:					
10-5100-1021	7.67	182.38	150.00	( 32.38)	121.6
10-5100-1032	80.00	2,185.00	3,000.00	815.00	72.8
TOTAL EMPLOYEE BENEFITS					
	87.67	2,367.38	3,150.00	782.62	75.2
PURCHASED SERVICES:					
10-5100-2101	838.88	5,941.46	6,000.00	58.54	99.0
10-5100-2115	4,769.38	36,696.88	35,000.00	( 1,696.88)	104.9
10-5100-2120	.00	.00	500.00	500.00	.0
TOTAL PURCHASED SERVICES					
	5,608.26	42,638.34	41,500.00	( 1,138.34)	102.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	6,769.64	80,669.80	90,000.00	9,330.20	89.6
10-5100-2132	468.58	3,230.38	4,000.00	769.62	80.8
10-5100-2133	227.68	3,759.70	3,000.00	( 759.70)	125.3
10-5100-2134	920.24	10,621.96	9,250.00	( 1,371.96)	114.8
10-5100-2141	.00	97.02	250.00	152.98	38.8
TOTAL PROPERTY SERVICES	8,386.14	98,378.86	106,500.00	8,121.14	92.4
PROFESSIONAL SERVICES:					
10-5100-2151	3,466.60	40,073.70	50,000.00	9,926.30	80.2
10-5100-2152	.00	44,250.00	50,000.00	5,750.00	88.5
10-5100-2153	.00	747.50	2,500.00	1,752.50	29.9
10-5100-2155	683.77	11,916.54	7,300.00	( 4,616.54)	163.2
10-5100-2156	115.73	7,960.93	11,500.00	3,539.07	69.2
10-5100-2157	.00	75,738.50	105,000.00	29,261.50	72.1
10-5100-2158	3,182.46	50,544.21	40,000.00	( 10,544.21)	126.4
10-5100-2166	.00	139.93	100.00	( 39.93)	139.9
10-5100-2175	165.00	290.00	500.00	210.00	58.0
TOTAL PROFESSIONAL SERVICES	7,613.56	231,661.31	266,900.00	35,238.69	86.8
SUPPLIES:					
10-5100-3201	.00	9,395.86	13,500.00	4,104.14	69.6
10-5100-3210	1,111.36	8,439.50	26,000.00	17,560.50	32.5
10-5100-3220	14,795.00	14,795.00	1,000.00	( 13,795.00)	1479.5
10-5100-3230	27.96	487.61	2,000.00	1,512.39	24.4
10-5100-3235	6,694.76	95,921.63	150,000.00	54,078.37	64.0
TOTAL SUPPLIES	22,629.08	129,039.60	192,500.00	63,460.40	67.0
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	344,324.71	806,982.87	921,550.00	114,567.13	87.6
GENERAL GOVT - CITY COUNCIL					
PERSONNEL SERVICES:					
10-5101-1001	1,375.00	16,500.00	16,500.00	.00	100.0
TOTAL PERSONNEL SERVICES	1,375.00	16,500.00	16,500.00	.00	100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	105.20	1,262.40	1,262.00	( .40) 100.0
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	34.30	411.60	478.00	66.40 86.1
	TOTAL EMPLOYEE BENEFITS	139.50	1,674.00	1,740.00	66.00 96.2
PURCHASED SERVICES:					
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	7,869.28	8,000.00	130.72 98.4
10-5101-2122	TRAINING/DEVELOPMENT	.00	6,150.00	7,500.00	1,350.00 82.0
10-5101-2123	MEALS/LODGING/TRAVEL	.00	1,435.95	17,350.00	15,914.05 8.3
	TOTAL PURCHASED SERVICES	.00	15,455.23	32,850.00	17,394.77 47.1
SUPPLIES:					
10-5101-3210	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
	TOTAL SUPPLIES	.00	.00	500.00	500.00 .0
	TOTAL GENERAL GOVT - CITY COUNCIL	1,514.50	33,629.23	51,590.00	17,960.77 65.2
GENERAL GOVT - ADMIN SERVICES					
PERSONNEL SERVICES:					
10-5102-1001	SALARIES/WAGES - REGULAR	26,040.39	387,518.42	377,566.00	( 9,952.42) 102.6
10-5102-1002	SALARIES/WAGES - OVERTIME	.00	421.63	1,500.00	1,078.37 28.1
10-5102-1005	SALARIES/WAGES - LONGEVITY	.00	1,856.66	1,857.00	.34 100.0
10-5102-1006	SALARIES/WAGES - ALLOWANCES	150.00	1,800.00	1,800.00	.00 100.0
10-5102-1007	SALARIES/WAGES - INCENTIVE	.00	1,539.20	998.00	( 541.20) 154.2
	TOTAL PERSONNEL SERVICES	26,190.39	393,135.91	383,721.00	( 9,414.91) 102.5
EMPLOYEE BENEFITS:					
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	2,038.82	30,642.92	30,018.00	( 624.92) 102.1
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	8,317.78	104,588.45	109,490.00	4,901.55 95.5
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	665.24	9,985.65	11,320.00	1,334.35 88.2
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	460.54	7,456.46	7,666.00	209.54 97.3
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	4,478.94	65,467.51	64,896.00	( 571.51) 100.9
	TOTAL EMPLOYEE BENEFITS	15,961.32	218,140.99	223,390.00	5,249.01 97.7
PURCHASED SERVICES:					
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,063.00	3,000.00	1,937.00 35.4
10-5102-2122	TRAINING/DEVELOPMENT	.00	2,135.00	4,250.00	2,115.00 50.2
10-5102-2123	MEALS/LODGING/TRAVEL	.00	658.63	8,850.00	8,191.37 7.4
	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 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	190.43	500.00	309.57	38.1
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	20,500.00	20,500.00	.0
TOTAL SUPPLIES	.00	190.43	21,000.00	20,809.57	.9
TOTAL GENERAL GOVT - ADMIN SERVICES	42,151.71	615,323.96	644,211.00	28,887.04	95.5
<u>GENERAL GOVT - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,254.82	81,236.38	81,309.00	72.62	99.9
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	413.25	413.00	( 25)	100.1
10-5103-1006 SALARIES/WAGES - ALLOWANCES	75.00	1,275.00	900.00	( 375.00)	141.7
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	707.20	1,626.00	918.80	43.5
TOTAL PERSONNEL SERVICES	6,329.82	83,631.83	84,248.00	616.17	99.3
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	499.92	6,396.51	6,665.00	268.49	96.0
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	2,065.47	24,785.64	24,770.00	( 15.64)	100.1
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	160.79	2,133.49	2,570.00	436.51	83.0
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,075.82	13,970.10	13,920.00	( 50.10)	100.4
TOTAL EMPLOYEE BENEFITS	3,802.00	47,285.74	47,925.00	639.26	98.7
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	84.00	1,006.00	2,500.00	1,494.00	40.2
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	84.00	1,006.00	5,400.00	4,394.00	18.6
PROFESSIONAL SERVICES:					
10-5103-2156 MAINTENANCE AGREEMENT	2,563.44	37,772.03	40,000.00	2,227.97	94.4
10-5103-2158 MISC CONTRACTUAL SERVICES	1,762.62	30,482.44	49,100.00	18,617.56	62.1
TOTAL PROFESSIONAL SERVICES	4,326.06	68,254.47	89,100.00	20,845.53	76.6
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	14,085.00	55,364.39	61,400.00	6,035.61	90.2
TOTAL SUPPLIES	14,085.00	55,364.39	62,200.00	6,835.61	89.0
TOTAL GENERAL GOVT - IT	28,626.88	255,542.43	288,873.00	33,330.57	88.5

GENERAL GOVT - MUNICIPAL COURT

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	3,489.18	40,256.84	43,412.00	3,155.16	92.7
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	89.61	89.00	( .61)	100.7
TOTAL PERSONNEL SERVICES	3,489.18	40,346.45	43,501.00	3,154.55	92.8
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	274.52	3,097.95	3,328.00	230.05	93.1
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	604.20	14,470.53	18,446.00	3,975.47	78.5
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	88.62	1,024.82	1,281.00	256.18	80.0
10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP	99.56	149.34	.00	( 149.34)	.0
10-5105-1029 EMPLOYEE BENEFITS - PLC RTRMNT	428.14	4,838.61	5,206.00	367.39	92.9
TOTAL EMPLOYEE BENEFITS	1,495.04	23,581.25	28,261.00	4,679.75	83.4
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	1,312.00	11,767.80	14,400.00	2,632.20	81.7
10-5105-2162 COURT SURCHARGES	365.00	8,150.00	11,235.00	3,085.00	72.5
10-5105-2166 COLLECTION FEES	.00	.00	500.00	500.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	100.00	100.00	500.00	400.00	20.0
TOTAL PROFESSIONAL SERVICES	1,777.00	20,017.80	26,635.00	6,617.20	75.2
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	49.16	171.60	450.00	278.40	38.1
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	49.16	171.60	500.00	328.40	34.3
TOTAL GENERAL GOVT - MUNICIPAL COURT	6,810.38	84,117.10	99,907.00	15,789.90	84.2

GENERAL GOVT - PLANNING/DVPMT

PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	18,688.19	241,922.27	243,764.00	1,841.73	99.2
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	796.40	797.00	.60	99.9
10-5106-1006 SALARIES/WAGES - ALLOWANCES	75.00	1,275.00	900.00	( 375.00)	141.7
10-5106-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,189.00	1,189.00	.0
TOTAL PERSONNEL SERVICES	18,763.19	243,993.67	246,650.00	2,656.33	98.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5106-1021	1,477.88	19,173.71	19,711.00	537.29	97.3
10-5106-1023	3,709.50	44,513.21	44,449.00	( 64.21)	100.1
10-5106-1025	476.57	6,197.27	7,374.00	1,176.73	84.0
10-5106-1026	599.42	7,169.08	6,517.00	( 652.08)	110.0
10-5106-1029	2,704.74	35,063.16	35,215.00	151.84	99.6
	8,968.11	112,116.43	113,266.00	1,149.57	99.0
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5106-2120	50.00	1,192.00	1,320.00	128.00	90.3
10-5106-2122	.00	1,610.88	4,125.00	2,514.12	39.1
10-5106-2123	.00	5,687.89	8,640.00	2,952.11	65.8
	50.00	8,490.77	14,085.00	5,594.23	60.3
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5106-2134	130.34	1,122.47	1,000.00	( 122.47)	112.3
	130.34	1,122.47	1,000.00	( 122.47)	112.3
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5106-2153	2,555.00	7,289.00	10,000.00	2,711.00	72.9
10-5106-2155	.00	.00	1,000.00	1,000.00	.0
10-5106-2156	82.73	2,101.07	2,100.00	( 1.07)	100.1
10-5106-2158	.00	6,050.00	6,050.00	.00	100.0
10-5106-2175	50.00	2,730.00	750.00	( 1,980.00)	364.0
	2,687.73	18,170.07	19,900.00	1,729.93	91.3
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5106-3210	1,387.78	2,507.29	5,300.00	2,792.71	47.3
10-5106-3220	.00	1,239.96	1,000.00	( 239.96)	124.0
10-5106-3235	154.18	893.28	2,000.00	1,106.72	44.7
	1,541.96	4,640.53	8,300.00	3,659.47	55.9
TOTAL SUPPLIES					
	32,141.33	388,533.94	403,201.00	14,667.06	96.4
TOTAL GENERAL GOVT - PLANNING/DVPMT					
COMMUNITY SERVICE CONTRACTS					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	5,000.00	55,000.00	60,000.00	5,000.00	91.7
10-5110-8703	.00	15,460.67	30,000.00	14,539.33	51.5
10-5110-8705	1,250.00	15,000.00	15,000.00	.00	100.0
10-5110-8707	416.63	5,000.00	5,000.00	.00	100.0
10-5110-8709	1,250.00	15,000.00	15,000.00	.00	100.0
10-5110-8714	7,083.33	84,999.96	85,000.00	.04	100.0
10-5110-8723	24,000.00	31,000.00	274,000.00	243,000.00	11.3
10-5110-8734	21,416.67	104,750.00	105,000.00	250.00	99.8
10-5110-8746	2,083.26	25,000.00	25,000.00	.00	100.0
10-5110-8750	1,000.00	3,000.00	4,000.00	1,000.00	75.0
10-5110-8753	9,831.63	13,000.00	13,000.00	.00	100.0
10-5110-8759	3,750.00	15,000.00	15,000.00	.00	100.0
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	5,999.42	5,999.42	6,000.00	.58	100.0
TOTAL GOVERNMENTAL ASSISTANCE	83,080.94	439,794.24	720,000.00	280,205.76	61.1
TOTAL COMMUNITY SERVICE CONTRACTS	83,080.94	439,794.24	720,000.00	280,205.76	61.1
PUBLIC SERVICE CONTRACTS					
GOVERNMENTAL ASSISTANCE:					
10-5111-8744	26,208.33	262,083.31	314,500.00	52,416.69	83.3
10-5111-8760	69,204.45	685,438.80	1,060,099.00	374,660.20	64.7
TOTAL GOVERNMENTAL ASSISTANCE	95,412.78	947,522.11	1,374,599.00	427,076.89	68.9
TOTAL PUBLIC SERVICE CONTRACTS	95,412.78	947,522.11	1,374,599.00	427,076.89	68.9
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	14,302.76	178,644.28	177,290.00	( 1,354.28)	100.8
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	900.00	900.00	.00	100.0
10-5201-1007	.00	1,206.40	1,206.00	( .40)	100.0
TOTAL PERSONNEL SERVICES	14,377.76	182,392.62	181,138.00	( 1,254.62)	100.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5201-1021	1,154.98	14,638.41	14,533.00	( 105.41)	100.7
10-5201-1023	4,330.61	54,374.05	55,644.00	1,269.95	97.7
10-5201-1025	365.20	5,109.25	5,726.00	616.75	89.2
10-5201-1026	720.06	8,958.81	8,839.00	( 119.81)	101.4
10-5201-1029	2,354.30	30,310.39	30,459.00	148.61	99.5
TOTAL EMPLOYEE BENEFITS	8,925.15	113,390.91	115,201.00	1,810.09	98.4
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
PROPERTY SERVICES:					
10-5201-2131	259.60	1,630.59	2,000.00	369.41	81.5
10-5201-2134	40.01	572.18	494.00	( 78.18)	115.8
TOTAL PROPERTY SERVICES	299.61	2,202.77	2,494.00	291.23	88.3
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	1,000.00	1,000.00	.0
10-5201-2156	55.62	706.01	1,000.00	293.99	70.6
10-5201-2158	138.00	4,902.00	2,500.00	( 2,402.00)	196.1
10-5201-2161	135.00	1,140.00	2,500.00	1,360.00	45.6
TOTAL PROFESSIONAL SERVICES	328.62	6,748.01	7,000.00	251.99	96.4
SUPPLIES:					
10-5201-3210	477.72	3,112.04	5,000.00	1,887.96	62.2
10-5201-3233	475.75	475.75	500.00	24.25	95.2
10-5201-3235	22.50	553.25	600.00	46.75	92.2
TOTAL SUPPLIES	975.97	4,141.04	6,100.00	1,958.96	67.9
TOTAL POLICE DEPT - ADMINISTRATION	24,907.11	309,495.35	314,713.00	5,217.65	98.3
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	60,999.78	846,736.32	1,121,155.00	274,418.68	75.5
10-5202-1002	5,939.60	70,683.73	53,000.00	( 17,683.73)	133.4
10-5202-1005	.00	2,816.59	3,557.00	740.41	79.2
10-5202-1006	50.00	3,379.58	1,200.00	( 2,179.58)	281.6
10-5202-1007	.00	540.80	8,379.00	7,838.20	6.5
TOTAL PERSONNEL SERVICES	66,989.38	924,157.02	1,187,291.00	263,133.98	77.8

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,207.80	71,781.32	91,895.00	20,113.68 78.1
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	24,714.54	297,998.76	409,729.00	111,730.24 72.7
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,701.52	23,473.33	34,778.00	11,304.67 67.5
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,086.68	14,161.37	13,947.00	( 214.37) 101.5
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,470.23	154,544.12	199,379.00	44,834.88 77.5
	TOTAL EMPLOYEE BENEFITS	44,180.77	561,958.90	749,728.00	187,769.10 75.0
PURCHASED SERVICES:					
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	990.00	1,295.00	305.00 76.5
10-5202-2122	TRAINING/DEVELOPMENT	.00	1,587.95	17,980.00	16,392.05 8.8
10-5202-2123	MEALS/LODGING/TRAVEL	61.40	2,527.12	10,470.00	7,942.88 24.1
	TOTAL PURCHASED SERVICES	61.40	5,105.07	29,745.00	24,639.93 17.2
PROPERTY SERVICES:					
10-5202-2134	TELECOMMUNICATIONS	1,149.69	15,138.46	17,635.00	2,496.54 85.8
	TOTAL PROPERTY SERVICES	1,149.69	15,138.46	17,635.00	2,496.54 85.8
PROFESSIONAL SERVICES:					
10-5202-2155	REPAIRS/MAINTENANCE	.00	885.59	10,000.00	9,114.41 8.9
10-5202-2156	MAINTENANCE AGREEMENT	.00	10,642.03	13,286.00	2,643.97 80.1
10-5202-2158	MISC CONTRACTUAL SERVICES	.00	2,630.00	2,500.00	( 130.00) 105.2
	TOTAL PROFESSIONAL SERVICES	.00	14,157.62	25,786.00	11,628.38 54.9
SUPPLIES:					
10-5202-3201	OFFICE SUPPLIES	130.46	154.34	300.00	145.66 51.5
10-5202-3210	OPERATING SUPPLIES	2,500.28	23,208.64	30,350.00	7,141.36 76.5
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	23,878.75	27,425.00	3,546.25 87.1
10-5202-3233	UNIFORMS/CARE	1,087.07	13,228.48	19,100.00	5,871.52 69.3
10-5202-3235	FUEL	2,517.08	19,743.77	16,500.00	( 3,243.77) 119.7
	TOTAL SUPPLIES	6,234.89	80,213.98	93,675.00	13,461.02 85.6
	TOTAL POLICE DEPT - PATROL	118,616.13	1,600,731.05	2,103,860.00	503,128.95 76.1
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001	SALARIES/WAGES - REGULAR	11,365.72	147,491.54	147,750.00	258.46 99.8
10-5301-1005	SALARIES/WAGES - LONGEVITY	.00	1,210.10	1,210.00	( .10) 100.0
10-5301-1006	SALARIES/WAGES - ALLOWANCES	75.00	900.00	900.00	.00 100.0
10-5301-1007	SALARIES/WAGES - INCENTIVE	.00	499.20	998.00	498.80 50.0
	TOTAL PERSONNEL SERVICES	11,440.72	150,100.84	150,858.00	757.16 99.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5301-1021	877.96	11,520.27	11,541.00	20.73	99.8
10-5301-1023	2,898.83	34,785.96	34,841.00	55.04	99.8
10-5301-1025	290.59	3,812.49	4,421.00	608.51	86.2
10-5301-1029	1,954.90	25,364.17	25,295.00	( 69.17)	100.3
TOTAL EMPLOYEE BENEFITS	6,022.28	75,482.89	76,098.00	615.11	99.2
PURCHASED SERVICES:					
10-5301-2120	.00	212.00	461.00	249.00	46.0
10-5301-2122	.00	1,004.00	1,435.00	431.00	70.0
10-5301-2123	.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
PROPERTY SERVICES:					
10-5301-2131	760.72	9,876.82	10,750.00	873.18	91.9
10-5301-2132	791.81	4,360.11	10,000.00	5,639.89	43.6
10-5301-2133	513.38	9,315.08	9,500.00	184.92	98.1
10-5301-2134	91.01	514.23	500.00	( 14.23)	102.9
TOTAL PROPERTY SERVICES	2,156.92	24,066.24	30,750.00	6,683.76	78.3
PROFESSIONAL SERVICES:					
10-5301-2153	.00	830.00	1,000.00	170.00	83.0
10-5301-2155	.00	160.00	1,500.00	1,340.00	10.7
10-5301-2156	57.21	2,732.93	3,880.00	1,147.07	70.4
TOTAL PROFESSIONAL SERVICES	57.21	3,722.93	6,380.00	2,657.07	58.4
SUPPLIES:					
10-5301-3210	225.00	2,145.33	3,000.00	854.67	71.5
10-5301-3220	156.75	1,965.91	3,150.00	1,184.09	62.4
10-5301-3230	100.40	735.86	750.00	14.14	98.1
10-5301-3235	74.48	995.19	2,500.00	1,504.81	39.8
TOTAL SUPPLIES	556.63	5,842.29	9,400.00	3,557.71	62.2
TOTAL PUBLIC WORKS - ADMINISTRATION	20,233.76	260,671.96	276,532.00	15,860.04	94.3
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001	14,868.82	227,442.40	231,499.00	4,056.60	98.3
10-5302-1002	.00	166.61	500.00	333.39	33.3
10-5302-1005	.00	2,285.03	2,287.00	1.97	99.9
10-5302-1006	50.00	300.00	.00	( 300.00)	.0
10-5302-1007	.00	1,913.60	4,317.00	2,403.40	44.3
TOTAL PERSONNEL SERVICES	14,918.82	232,107.64	238,603.00	6,495.36	97.3

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5302-1021	1,190.57	18,478.76	18,956.00	477.24	97.5
10-5302-1023	5,727.52	72,641.99	83,675.00	11,033.01	86.8
10-5302-1025	378.94	5,895.58	7,028.00	1,132.42	83.9
10-5302-1026	633.32	9,283.51	8,405.00	( 878.51)	110.5
10-5302-1029	2,557.44	34,820.00	39,718.00	4,898.00	87.7
	10,487.79	141,119.84	157,782.00	16,662.16	89.4
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5302-2120	.00	3,025.58	3,020.00	( 5.58)	100.2
10-5302-2122	.00	690.38	300.00	( 390.38)	230.1
	.00	3,715.96	3,320.00	( 395.96)	111.9
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5302-2141	.00	.00	200.00	200.00	.0
	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5302-2155	.00	2,718.30	3,100.00	381.70	87.7
	.00	2,718.30	3,100.00	381.70	87.7
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5302-3210	330.50	13,761.75	14,000.00	238.25	98.3
10-5302-3220	2,195.73	21,070.60	22,335.00	1,264.40	94.3
10-5302-3235	292.10	1,721.79	2,000.00	278.21	86.1
10-5302-3237	3,621.28	10,830.94	12,500.00	1,669.06	86.7
	6,439.61	47,385.08	50,835.00	3,449.92	93.2
TOTAL SUPPLIES					
	31,846.22	427,046.82	453,840.00	26,793.18	94.1
TOTAL PUBLIC WORKS - SHOP					
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	18,153.66	231,518.33	230,741.00	( 777.33)	100.3
10-5304-1002	138.81	1,218.39	2,000.00	781.61	60.9
10-5304-1004	5,263.20	22,965.72	59,640.00	36,674.28	38.5
10-5304-1005	.00	832.87	832.00	( .87)	100.1
10-5304-1006	25.00	300.00	300.00	.00	100.0
10-5304-1007	.00	.00	541.00	541.00	.0
	23,580.67	256,835.31	294,054.00	37,218.69	87.3
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5304-1021	1,809.18	19,784.33	22,525.00	2,740.67	87.8
10-5304-1023	10,282.24	124,352.87	123,092.00	( 1,260.87)	101.0
10-5304-1025	598.94	6,549.60	8,686.00	2,136.40	75.4
10-5304-1026	38.38	364.61	.00	( 364.61)	.0
10-5304-1029	3,146.32	40,199.18	39,845.00	( 354.18)	100.9
TOTAL EMPLOYEE BENEFITS	15,875.06	191,250.59	194,148.00	2,897.41	98.5
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
TOTAL PURCHASED SERVICES	.00	1,225.00	3,145.00	1,920.00	39.0
PROPERTY SERVICES:					
10-5304-2131	1,089.14	15,737.04	18,000.00	2,262.96	87.4
10-5304-2132	25,206.52	96,082.04	80,000.00	( 16,082.04)	120.1
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
TOTAL PROPERTY SERVICES	26,295.66	111,819.08	99,000.00	( 12,819.08)	113.0
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	1,000.00	22,230.00	25,000.00	2,770.00	88.9
TOTAL PROFESSIONAL SERVICES	1,000.00	23,143.80	31,250.00	8,106.20	74.1
SUPPLIES:					
10-5304-3210	873.08	40,242.80	40,000.00	( 242.80)	100.6
10-5304-3220	.00	.00	1,000.00	1,000.00	.0
10-5304-3235	1,252.45	9,003.45	10,000.00	996.55	90.0
TOTAL SUPPLIES	2,125.53	49,246.25	51,000.00	1,753.75	96.6
TOTAL PUBLIC WORKS - PARKS	68,876.92	633,520.03	672,597.00	39,076.97	94.2
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001	20,293.57	264,329.61	261,022.00	( 3,307.61)	101.3
10-5305-1002	.00	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	300.00	300.00	.00	100.0
10-5305-1007	.00	1,331.20	2,637.00	1,305.80	50.5
TOTAL PERSONNEL SERVICES	20,318.57	277,182.90	281,142.00	3,959.10	98.6

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	1,561.26	21,293.84	21,596.00	302.16	98.6
10-5305-1023	8,021.82	96,251.75	120,432.00	24,180.25	79.9
10-5305-1025	516.07	7,040.37	8,274.00	1,233.63	85.1
10-5305-1026	59.58	773.81	774.00	.19	100.0
10-5305-1029	3,490.49	45,242.69	45,372.00	129.31	99.7
TOTAL EMPLOYEE BENEFITS	13,649.22	170,602.46	196,448.00	25,845.54	86.8
PURCHASED SERVICES:					
10-5305-2122	425.00	750.00	1,040.00	290.00	72.1
10-5305-2123	.00	.00	675.00	675.00	.0
TOTAL PURCHASED SERVICES	425.00	750.00	1,715.00	965.00	43.7
PROFESSIONAL SERVICES:					
10-5305-2155	8,403.62	32,969.58	66,000.00	33,030.42	50.0
10-5305-2158	15,049.26	19,301.22	53,200.00	33,898.78	36.3
TOTAL PROFESSIONAL SERVICES	23,452.88	52,270.80	119,200.00	66,929.20	43.9
SUPPLIES:					
10-5305-3210	3,089.73	76,821.85	70,700.00	( 6,121.85)	108.7
10-5305-3220	.00	.00	1,000.00	1,000.00	.0
10-5305-3235	3,055.44	22,694.96	28,500.00	5,805.04	79.6
TOTAL SUPPLIES	6,145.17	99,516.81	100,200.00	683.19	99.3
TOTAL PUBLIC WORKS - STREETS/ALLEYS	63,990.84	600,322.97	698,705.00	98,382.03	85.9
<u>PUBLIC WORKS - CEMETERY</u>					
PERSONNEL SERVICES:					
10-5306-1001	9,066.31	115,127.30	114,007.00	( 1,120.30)	101.0
10-5306-1002	68.49	1,974.10	1,500.00	( 474.10)	131.6
10-5306-1004	.00	10,831.40	11,928.00	1,096.60	90.8
10-5306-1005	.00	828.33	828.00	( .33)	100.0
10-5306-1006	25.00	300.00	300.00	.00	100.0
10-5306-1007	.00	998.40	1,642.00	643.60	60.8
TOTAL PERSONNEL SERVICES	9,159.80	130,059.53	130,205.00	145.47	99.9
EMPLOYEE BENEFITS:					
10-5306-1021	703.79	9,902.79	9,990.00	87.21	99.1
10-5306-1023	4,120.54	48,463.94	49,330.00	866.06	98.2
10-5306-1025	232.65	3,277.55	3,820.00	542.45	85.8
10-5306-1026	38.38	364.61	.00	( 364.61)	.0
10-5306-1029	1,571.18	19,962.53	19,775.00	( 187.53)	101.0
TOTAL EMPLOYEE BENEFITS	6,666.54	81,971.42	82,915.00	943.58	98.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-5306-2122 TRAINING/DEVELOPMENT	.00	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	275.84	3,272.19	3,000.00	( 272.19)	109.1
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	17,427.13	49,916.91	50,000.00	83.09	99.8
10-5306-2133 UTILITY SERVICES - NATURAL GAS	77.36	1,265.22	1,500.00	234.78	84.4
10-5306-2134 TELECOMMUNICATIONS	132.80	1,002.42	1,650.00	647.58	60.8
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	17,913.13	55,456.74	56,350.00	893.26	98.4
PROFESSIONAL SERVICES:					
10-5306-2155 REPAIRS/MAINTENANCE	2,476.00	2,476.00	1,500.00	( 976.00)	165.1
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	2,476.00	10,241.00	9,250.00	( 991.00)	110.7
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	1,419.30	12,932.79	13,000.00	67.21	99.5
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5306-3235 FUEL	542.26	2,290.37	2,500.00	209.63	91.6
TOTAL SUPPLIES	1,961.56	15,223.16	16,500.00	1,276.84	92.3
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	.00	800.00	1,000.00	200.00	80.0
TOTAL CAPITALIZED EXPENDITURES	.00	800.00	1,000.00	200.00	80.0
TOTAL PUBLIC WORKS - CEMETERY	38,177.03	294,151.85	296,620.00	2,468.15	99.2
PUBLIC WORKS - SWIM POOL					
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

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	280.81	5,332.32	7,000.00	1,667.68	76.2
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	2,316.51	7,038.27	12,000.00	4,961.73	58.7
10-5307-2133 UTILITY SERVICES - NATURAL GAS	2,053.70	6,308.76	6,000.00	( 308.76)	105.2
10-5307-2134 TELECOMMUNICATIONS	450.29	1,284.25	1,500.00	215.75	85.6
TOTAL PROPERTY SERVICES	5,101.31	19,963.60	26,500.00	6,536.40	75.3
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	875.00	1,401.50	5,000.00	3,598.50	28.0
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
TOTAL PROFESSIONAL SERVICES	875.00	1,401.50	11,000.00	9,598.50	12.7
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	5,465.47	11,888.46	20,000.00	8,111.54	59.4
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	2,500.00	2,500.00	.0
TOTAL SUPPLIES	5,465.47	11,888.46	22,500.00	10,611.54	52.8
TOTAL PUBLIC WORKS - SWIM POOL	11,441.78	99,776.74	143,951.00	44,174.26	69.3
OPERATING TRANSFERS - OUT					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	237,500.00	950,000.00	950,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	.00	.00	3,180.00	3,180.00	.0
10-5998-4331 TRANSFER TO WATER	2,234,553.35	2,234,553.35	1,650,000.00	( 584,553.35)	135.4
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	.00	.00	100,000.00	100,000.00	.0
10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME	43,750.00	175,000.00	175,000.00	.00	100.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	150,000.00	600,000.00	600,000.00	.00	100.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	.00	.00	4,000.00	4,000.00	.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	12,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	1,625,000.00	6,500,000.00	6,500,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	2,450,000.00	2,450,000.00	2,450,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	875,000.00	3,500,000.00	3,500,000.00	.00	100.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVVTN	200.00	800.00	800.00	.00	100.0
TOTAL OPERATING TRANSFERS	7,628,503.35	16,460,353.35	15,982,980.00	( 477,373.35)	103.0
TOTAL OPERATING TRANSFERS - OUT	7,628,503.35	16,460,353.35	15,982,980.00	( 477,373.35)	103.0

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,640,656.37	24,257,516.00	25,447,729.00	1,190,213.00	95.3
NET REVENUE OVER EXPENDITURES	( 7,213,667.19)	( 1,338,135.98)	( 9,912,903.00)	( 8,574,767.02)	( 13.5)

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2020

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	677,058.02	
	TOTAL CASH		677,058.02
	TOTAL CURRENT ASSETS		677,058.02
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>677,058.02</u>

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	655,531.53	
	BALANCE - CURRENT DATE	677,058.02	
	TOTAL NET ASSETS		<u>677,058.02</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>677,058.02</u>

CITY OF DOUGLAS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 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	104,731.53	655,531.53	.00	( 655,531.53)	.0
TOTAL STATE REVENUE	104,731.53	655,531.53	.00	( 655,531.53)	.0
TOTAL IMPACT ASSISTANCE - REVENUE	104,731.53	655,531.53	.00	( 655,531.53)	.0
TOTAL FUND REVENUE	104,731.53	655,531.53	.00	( 655,531.53)	.0
NET REVENUE OVER EXPENDITURES	104,731.53	655,531.53	.00	( 655,531.53)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	23,763.92	
	TOTAL CASH		23,763.92

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	3,078.61	
13-10000132	ACCOUNTS RECEIVABLE - EOY	43,269.72	
	TOTAL ACCOUNTS RECEIVABLE		46,348.33

TOTAL CURRENT ASSETS	70,112.25
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	<u>70,112.25</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	853.99	
13-20000215	WAGES PAYABLE - CLEARING	5,240.45	
13-20000216	WAGES PAYABLE - EOY	( 5,240.45)	
	TOTAL ACCOUNTS PAYABLE		853.99

TOTAL CURRENT LIABILITIES	853.99
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TOTAL LIABILITIES	<u>853.99</u>
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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  
JUNE 30, 2020

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	43,229.51	
	_____	
BALANCE - CURRENT DATE	69,258.26	
	_____	
TOTAL NET ASSETS		69,258.26
		_____
TOTAL LIABILITIES AND NET ASSETS		70,112.25
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

POLICE SPECIAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ASSET SEIZURE - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
13-4130-4286	SEIZURE FUNDS	.00	628.56	.00	( 628.56)	.0
TOTAL FEDERAL REVENUE SOURCES		.00	628.56	.00	( 628.56)	.0
TOTAL ASSET SEIZURE - REVENUE		.00	628.56	.00	( 628.56)	.0
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>						
FEDERAL REVENUE SOURCES:						
13-4821-4289	DOT/WDOT	103.61	17,696.18	29,624.00	11,927.82	59.7
TOTAL FEDERAL REVENUE SOURCES		103.61	17,696.18	29,624.00	11,927.82	59.7
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN		103.61	17,696.18	29,624.00	11,927.82	59.7
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>						
STATE REVENUE:						
13-4831-3270	WY DEPARTMENT OF HEALTH	2,975.00	5,798.51	7,658.00	1,859.49	75.7
TOTAL STATE REVENUE		2,975.00	5,798.51	7,658.00	1,859.49	75.7
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE		2,975.00	5,798.51	7,658.00	1,859.49	75.7
<u>BULLET PROOF VEST - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	.00	1,233.75	3,180.00	1,946.25	38.8
TOTAL FEDERAL REVENUE SOURCES		.00	1,233.75	3,180.00	1,946.25	38.8
TRANSFERS IN:						
13-4838-5510	TRANSFER FROM GENERAL FUND	.00	.00	3,180.00	3,180.00	.0
TOTAL TRANSFERS IN		.00	.00	3,180.00	3,180.00	.0
TOTAL BULLET PROOF VEST - REVENUE		.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 12 MONTHS ENDING JUNE 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	112,750.00	( .25)	100.0
TOTAL FEDERAL REVENUE SOURCES	.00	112,750.25	112,750.00	( .25)	100.0
TOTAL SCHOOL VIOLENCE PREVENTION-REV	.00	112,750.25	112,750.00	( .25)	100.0
TOTAL FUND REVENUE	3,078.61	138,107.25	156,392.00	18,284.75	88.3
<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	81.33	2,257.77	11,590.00	9,332.23	19.5
TOTAL PERSONNEL SERVICES	81.33	2,257.77	11,590.00	9,332.23	19.5
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	6.22	172.71	887.00	714.29	19.5
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	58.85	380.31	.00	( 380.31)	.0
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	2.07	57.36	342.00	284.64	16.8
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	13.98	388.34	1,985.00	1,596.66	19.6
TOTAL EMPLOYEE BENEFITS	81.12	998.72	3,214.00	2,215.28	31.1
SUPPLIES:					
13-5821-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	6,000.00	6,000.00	.00	100.0
TOTAL SUPPLIES	.00	6,000.00	6,000.00	.00	100.0
CAPITALIZED EXPENDITURES:					
13-5821-6547 EQUIPMENT/FURNITURE	.00	8,820.00	8,820.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	8,820.00	8,820.00	.00	100.0
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	162.45	18,076.49	29,624.00	11,547.51	61.0
<u>OJJD-UNDERAGE ENFORCEMENT</u>					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5831-1001	452.10	1,865.03	3,616.00	1,750.97	51.6
	452.10	1,865.03	3,616.00	1,750.97	51.6
EMPLOYEE BENEFITS:					
13-5831-1021	34.58	142.70	277.00	134.30	51.5
13-5831-1023	61.81	277.46	618.00	340.54	44.9
13-5831-1025	11.47	47.37	107.00	59.63	44.3
13-5831-1029	77.76	300.26	620.00	319.74	48.4
	185.62	767.79	1,622.00	854.21	47.3
PROFESSIONAL SERVICES:					
13-5831-2158	520.00	1,420.00	1,480.00	60.00	96.0
	520.00	1,420.00	1,480.00	60.00	96.0
SUPPLIES:					
13-5831-3210	333.99	800.40	940.00	139.60	85.2
	333.99	800.40	940.00	139.60	85.2
	1,491.71	4,853.22	7,658.00	2,804.78	63.4
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233	.00	2,467.50	6,360.00	3,892.50	38.8
	.00	2,467.50	6,360.00	3,892.50	38.8
	.00	2,467.50	6,360.00	3,892.50	38.8
<u>SCHOOL VIOLENCE PREVENTION PRO</u>					
CAPITALIZED EXPENDITURES:					
13-5897-6547	.00	69,480.53	69,481.00	.47	100.0
	.00	69,480.53	69,481.00	.47	100.0
	.00	69,480.53	69,481.00	.47	100.0
	1,654.16	94,877.74	116,499.00	21,621.26	81.4

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,424.45	43,229.51	39,893.00	( 3,336.51)	108.4

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2020

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	3,752,965.44	
31-10000117	CASH WITH FISCAL AGENT	304,717.81	
31-10000118	MONEY MARKET ACCOUNT	121,375.21	
	TOTAL CASH		4,179,058.46

INVESTMENTS:

31-10000120	INVESTMENT POOL	3,980,000.00	
31-10000122	TIME DEPOSITS - SHORT TERM	3,345,755.39	
	TOTAL INVESTMENTS		7,325,755.39

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	459,195.01	
31-10000132	ACCOUNTS RECEIVABLE - EOY	170,170.20	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	354,169.64	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 7,165.69)	
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		1,042,497.02

TOTAL CURRENT ASSETS

12,547,310.87

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	( 500,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	4,963,103.07	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	140,920.03	
	TOTAL OTHER ASSETS		4,604,023.10

TOTAL NON-CURRENT ASSETS

18,146,763.85

TOTAL ASSETS

30,694,074.72

LIABILITIES AND EQUITY

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2020

WATER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	854,551.41	
31-20000204	ACCOUNTS PAYABLE - EOY	39,553.15	
31-20000210	RETAINAGE PAYABLE	334,743.25	
31-20000215	WAGES PAYABLE	12,790.60	
	TOTAL ACCOUNTS PAYABLE		1,241,638.41

OTHER PAYABLES:

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

	TOTAL CURRENT LIABILITIES		1,705,292.81
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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		1,753,467.83
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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	484,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	75,000.00	
	TOTAL CAPITAL ASSETS		9,381,949.80

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		1,053,101.09
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	BALANCE - CURRENT DATE		28,940,606.89
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	TOTAL NET ASSETS		28,940,606.89
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	TOTAL LIABILITIES AND NET ASSETS		30,694,074.72
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>					
MISC LOCAL REVENUE:					
31-4310-1107 OTHER	.00	5,523.11	2,000.00	( 3,523.11)	276.2
31-4310-1140 INTEREST INCOME	4,795.16	71,069.74	175,000.00	103,930.26	40.6
TOTAL MISC LOCAL REVENUE	4,795.16	76,592.85	177,000.00	100,407.15	43.3
UTILITIES REVENUE:					
31-4310-1704 USER CHARGES	297,850.16	2,480,105.32	2,300,000.00	( 180,105.32)	107.8
31-4310-1705 UTILITY SERVICE FEES	450.00	17,675.00	20,000.00	2,325.00	88.4
31-4310-1706 WATER PLANT INVESTMENT FEES	5,950.00	52,750.00	2,000.00	( 50,750.00)	2637.5
31-4310-1707 UTILITY LATE FEES	.00	12,285.00	20,000.00	7,715.00	61.4
31-4310-1710 BULK WATER	13,153.21	201,017.26	100,000.00	( 101,017.26)	201.0
TOTAL UTILITIES REVENUE	317,403.37	2,763,832.58	2,442,000.00	( 321,832.58)	113.2
TRANSFERS IN:					
31-4310-5596 TRANSFER FROM UTILITY DEPOSIT	431.92	1,241.01	200.00	( 1,041.01)	620.5
TOTAL TRANSFERS IN	431.92	1,241.01	200.00	( 1,041.01)	620.5
TOTAL WATER - REVENUE	322,630.45	2,841,666.44	2,619,200.00	( 222,466.44)	108.5
<u>LITTLE BOX ELDER SPRING - REVE</u>					
STATE REVENUE:					
31-4855-3235 WWDC GRANT	548,389.73	3,009,587.50	3,350,000.00	340,412.50	89.8
TOTAL STATE REVENUE	548,389.73	3,009,587.50	3,350,000.00	340,412.50	89.8
TRANSFERS IN:					
31-4855-5510 TRANSFER FROM GENERAL FUND	2,234,553.35	2,234,553.35	1,650,000.00	( 584,553.35)	135.4
TOTAL TRANSFERS IN	2,234,553.35	2,234,553.35	1,650,000.00	( 584,553.35)	135.4
TOTAL LITTLE BOX ELDER SPRING - REVE	2,782,943.08	5,244,140.85	5,000,000.00	( 244,140.85)	104.9
TOTAL FUND REVENUE	3,105,573.53	8,085,807.29	7,619,200.00	( 466,607.29)	106.1
<u>WATER - ADMINISTRATION</u>					
DEPRECIATION:					
31-5400-1150 DEPRECIATION	125,000.00	500,000.00	500,000.00	.00	100.0
TOTAL DEPRECIATION	125,000.00	500,000.00	500,000.00	.00	100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
31-5400-2158 MISC CONTRACTUAL SERVICES	452.70	5,427.07	5,000.00	( 427.07)	108.5
31-5400-2166 COLLECTION FEES	75.80	980.28	250.00	( 730.28)	392.1
31-5400-2175 REFUNDS/REIMBURSEMENT EXPENSE	20.28	13,887.94	13,618.00	( 269.94)	102.0
TOTAL PROFESSIONAL SERVICES	548.78	20,295.29	18,868.00	( 1,427.29)	107.6
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	66,303.00	265,212.00	265,212.00	.00	100.0
TOTAL OPERATING TRANSFERS	66,303.00	265,212.00	265,212.00	.00	100.0
TOTAL WATER - ADMINISTRATION	191,851.78	785,795.29	784,464.00	( 1,331.29)	100.2
<u>WATER - TREATMENT</u>					
CASH FUND APPROPRIATION:					
31-5401-0150 REPLACEMENT RESERVE-SAND FILTE	50,000.00	50,000.00	50,000.00	.00	100.0
31-5401-0153 REPLACEMENT RESERVE-SMW REHA	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL CASH FUND APPROP	65,000.00	65,000.00	65,000.00	.00	100.0
PERSONNEL SERVICES:					
31-5401-1001 SALARIES/WAGES - REGULAR	7,792.46	101,265.48	101,310.00	44.52	100.0
31-5401-1002 SALARIES/WAGES - OVERTIME	1,049.64	5,947.93	6,000.00	52.07	99.1
31-5401-1005 SALARIES/WAGES - LONGEVITY	.00	534.95	536.00	1.05	99.8
31-5401-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
31-5401-1007 SALARIES/WAGES - INCENTIVE	.00	.00	2,026.00	2,026.00	.0
TOTAL PERSONNEL SERVICES	8,867.10	108,048.36	110,172.00	2,123.64	98.1
EMPLOYEE BENEFITS:					
31-5401-1021 EMPLOYEE BENEFITS - SCL SCRTY	692.54	8,450.50	8,613.00	162.50	98.1
31-5401-1023 EMPLOYEE BENEFITS - HEALTH INS	5,133.81	47,328.02	37,066.00	( 10,262.02)	127.7
31-5401-1025 EMPLOYEE BENEFITS - WRKRS COMP	225.23	2,744.54	3,202.00	457.46	85.7
31-5401-1026 EMPLOYEE BENEFITS - DFRRD COMP	155.86	2,025.43	2,026.00	.57	100.0
31-5401-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,520.84	18,437.78	18,371.00	( 66.78)	100.4
TOTAL EMPLOYEE BENEFITS	7,728.28	78,986.27	69,278.00	( 9,708.27)	114.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	5,100.87	39,541.31	60,000.00	20,458.69	65.9
31-5401-2132 UTILITY SERVICES - WTR/SWR/GRB	1,265.63	7,878.86	7,000.00	( 878.86)	112.6
31-5401-2133 UTILITY SERVICES - NATURAL GAS	354.64	5,594.70	5,250.00	( 344.70)	106.6
31-5401-2134 TELECOMMUNICATIONS	15.19	184.72	400.00	215.28	46.2
31-5401-2140 RENT - LAND/BUILDINGS	.00	9,323.83	10,000.00	676.17	93.2
TOTAL PROPERTY SERVICES	6,736.33	62,523.42	82,650.00	20,126.58	75.7
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	1,269.13	15,591.88	15,000.00	( 591.88)	104.0
31-5401-2156 MAINTENANCE AGREEMENT	.00	5,766.00	6,750.00	984.00	85.4
31-5401-2158 MISC CONTRACTUAL SERVICES	6,037.26	20,749.49	30,000.00	9,250.51	69.2
TOTAL PROFESSIONAL SERVICES	7,306.39	43,219.86	54,250.00	11,030.14	79.7
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	2,409.81	29,648.00	25,000.00	( 4,648.00)	118.6
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,129.30	27,791.91	34,500.00	6,708.09	80.6
31-5401-3235 FUEL	193.86	2,173.30	2,500.00	326.70	86.9
TOTAL SUPPLIES	3,732.97	59,613.21	62,000.00	2,386.79	96.2
CAPITALIZED EXPENDITURES:					
31-5401-6542 IMPRVMENTS TO BLDG	.00	56,070.13	73,500.00	17,429.87	76.3
TOTAL CAPITALIZED EXPENDITURES	.00	56,070.13	73,500.00	17,429.87	76.3
TOTAL WATER - TREATMENT	99,371.07	474,273.75	520,520.00	46,246.25	91.1
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	12,672.25	172,070.07	187,187.00	15,116.93	91.9
31-5402-1002 SALARIES/WAGES - OVERTIME	1,461.94	9,157.46	7,500.00	( 1,657.46)	122.1
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	300.00	300.00	.00	100.0
31-5402-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,011.00	1,011.00	.0
TOTAL PERSONNEL SERVICES	14,159.19	184,648.07	199,828.00	15,179.93	92.4

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,085.47	14,155.31	15,317.00	1,161.69	92.4
31-5402-1023	5,948.52	69,373.61	71,275.00	1,901.39	97.3
31-5402-1025	359.66	4,690.17	5,877.00	1,186.83	79.8
31-5402-1029	2,431.09	30,964.56	33,330.00	2,365.44	92.9
TOTAL EMPLOYEE BENEFITS	9,824.74	119,183.65	125,799.00	6,615.35	94.7
PURCHASED SERVICES:					
31-5402-2120	254.63	1,769.73	1,700.00	( 69.73)	104.1
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	254.63	2,534.73	5,075.00	2,540.27	50.0
PROPERTY SERVICES:					
31-5402-2131	1,375.10	15,329.83	13,500.00	( 1,829.83)	113.6
31-5402-2132	5,457.84	51,194.79	38,000.00	( 13,194.79)	134.7
31-5402-2133	50.72	1,114.29	1,500.00	385.71	74.3
31-5402-2134	32.31	193.51	350.00	156.49	55.3
31-5402-2141	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	6,915.97	67,832.42	53,750.00	( 14,082.42)	126.2
PROFESSIONAL SERVICES:					
31-5402-2153	.00	2,375.00	2,500.00	125.00	95.0
31-5402-2155	7,800.12	18,122.66	10,000.00	( 8,122.66)	181.2
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	7,800.12	20,497.66	18,400.00	( 2,097.66)	111.4
SUPPLIES:					
31-5402-3210	3,933.63	38,762.89	35,000.00	( 3,762.89)	110.8
31-5402-3220	.00	2,728.03	4,000.00	1,271.97	68.2
31-5402-3235	951.03	8,925.56	8,500.00	( 425.56)	105.0
TOTAL SUPPLIES	4,884.66	50,416.48	47,500.00	( 2,916.48)	106.1
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	63,394.00	103,000.00	39,606.00	61.6
31-5402-6547	86,134.13	86,134.13	120,000.00	33,865.87	71.8
TOTAL CAPITALIZED EXPENDITURES	86,134.13	149,528.13	223,000.00	73,471.87	67.1
TOTAL WATER - DISTRIBUTION/MAINTNCE	129,973.44	594,900.09	673,702.00	78,801.91	88.3

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	3,837.96	49,846.65	49,889.00	42.35	99.9
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	51,110.43	51,360.00	249.57	99.5
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	280.90	3,757.51	3,929.00	171.49	95.6
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	22.55	270.60	266.00	( 4.60)	101.7
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	97.48	1,298.14	1,486.00	187.86	87.4
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	660.12	8,572.03	8,541.00	( 31.03)	100.4
TOTAL EMPLOYEE BENEFITS	1,061.05	13,898.28	14,222.00	323.72	97.7
PURCHASED SERVICES:					
31-5403-2122 TRAINING/DEVELOPMENT	.00	.00	600.00	600.00	.0
TOTAL PURCHASED SERVICES	.00	.00	600.00	600.00	.0
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	16.52	200.88	200.00	( .88)	100.4
TOTAL PROPERTY SERVICES	16.52	200.88	200.00	( .88)	100.4
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	.00	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	174.96	1,547.70	2,500.00	952.30	61.9
TOTAL SUPPLIES	174.96	28,253.18	35,500.00	7,246.82	79.6
TOTAL WATER - CUSTOMER SERVICES	5,090.49	93,462.77	120,432.00	26,969.23	77.6
WATER MAIN REPLACEMENTS					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	36,041.52	71,882.56	210,000.00	138,117.44	34.2
TOTAL PROFESSIONAL SERVICES	36,041.52	71,882.56	210,000.00	138,117.44	34.2

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:						
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	144,776.40	235,254.38	1,339,500.00	1,104,245.62	17.6
	TOTAL CAPITALIZED EXPENDITURES	144,776.40	235,254.38	1,339,500.00	1,104,245.62	17.6
	TOTAL WATER MAIN REPLACEMENTS	180,817.92	307,136.94	1,549,500.00	1,242,363.06	19.8
<u>LITTLE BOX ELDER SPRING REHAB</u>						
PROFESSIONAL SERVICES:						
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	93,415.17	393,531.36	300,000.00	( 93,531.36)	131.2
	TOTAL PROFESSIONAL SERVICES	93,415.17	393,531.36	300,000.00	( 93,531.36)	131.2
CAPITALIZED EXPENDITURES:						
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	401,268.00	4,290,486.87	5,000,000.00	709,513.13	85.8
	TOTAL CAPITALIZED EXPENDITURES	401,268.00	4,290,486.87	5,000,000.00	709,513.13	85.8
	TOTAL LITTLE BOX ELDER SPRING REHAB	494,683.17	4,684,018.23	5,300,000.00	615,981.77	88.4
<u>WATER IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	10,522.50	15,500.00	15,000.00	( 500.00)	103.3
31-5856-2158	MISC CONTRACTUAL	.00	12,619.13	20,000.00	7,380.87	63.1
	TOTAL PROFESSIONAL SERVICES	10,522.50	28,119.13	35,000.00	6,880.87	80.3
CAPITALIZED EXPENDITURES:						
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	65,000.00	65,000.00	565,000.00	500,000.00	11.5
	TOTAL CAPITALIZED EXPENDITURES	65,000.00	65,000.00	565,000.00	500,000.00	11.5
	TOTAL WATER IMPROVEMENTS	75,522.50	93,119.13	600,000.00	506,880.87	15.5
	TOTAL FUND EXPENDITURES	1,177,310.37	7,032,706.20	9,548,618.00	2,515,911.80	73.7
	NET REVENUE OVER EXPENDITURES	1,928,263.16	1,053,101.09	( 1,929,418.00)	( 2,982,519.09)	54.6

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	772,720.91	
32-10000117	CASH WITH FISCAL AGENT	11,051.13	
32-10000118	MONEY MARKET ACCOUNT	121,375.20	
	TOTAL CASH		905,147.24

INVESTMENTS:

32-10000120	INVESTMENT POOL	1,973,821.03	
32-10000122	TIME DEPOSITS - SHORT TERM	3,297,303.68	
	TOTAL INVESTMENTS		5,271,124.71

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	11,423.10	
32-10000132	ACCOUNTS RECEIVABLE - EOY	( 2,500.40)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	136,187.34	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 8,340.45)	
32-10000139	ACCRUED INTEREST RECEIVABLE	21,432.79	
32-10000140	DUE FROM OTHER FUNDS	2,500.40	
	TOTAL ACCOUNTS RECEIVABLE		160,702.78

TOTAL CURRENT ASSETS 6,336,974.73

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	( 275,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	98,433.68	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	92,723.69	
	TOTAL OTHER ASSETS		( 83,842.63)

TOTAL NON-CURRENT ASSETS 6,495,476.37

TOTAL ASSETS 12,832,451.10

LIABILITIES AND EQUITY

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

SEWER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	158,029.46	
32-20000210	RETAINAGE PAYABLE	16,511.25	
32-20000215	WAGES PAYABLE	9,597.01	
	TOTAL ACCOUNTS PAYABLE		184,137.72

OTHER PAYABLES:

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

TOTAL CURRENT LIABILITIES 489,241.37

NON-CURRENT LIABILITIES:

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

TOTAL LIABILITIES 524,702.34

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	210,000.00	
	TOTAL CAPITAL ASSETS	5,981,178.69	

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 ( 351,182.61)

BALANCE - CURRENT DATE 12,307,748.76

TOTAL NET ASSETS 12,307,748.76

TOTAL LIABILITIES AND NET ASSETS 12,832,451.10

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>					
MISC LOCAL REVENUE:					
32-4320-1107	OTHER	.00	1,319.81	2,000.00	680.19 66.0
32-4320-1140	INTEREST INCOME	6,331.21	71,759.42	100,000.00	28,240.58 71.8
	TOTAL MISC LOCAL REVENUE	6,331.21	73,079.23	102,000.00	28,920.77 71.7
UTILITIES REVENUE:					
32-4320-1704	USER CHARGES	108,349.29	1,276,351.15	1,200,000.00 (	76,351.15) 106.4
32-4320-1706	SEWER PLANT INVESTMENT FEES	2,000.00	24,000.00	1,000.00 (	23,000.00) 2400.0
	TOTAL UTILITIES REVENUE	110,349.29	1,300,351.15	1,201,000.00 (	99,351.15) 108.3
SEPTIC WASTE DISPOSAL:					
32-4320-1751	SEPTIC WASTE DISP FEES	8,550.00	357,202.50	250,000.00 (	107,202.50) 142.9
	TOTAL SEPTIC WASTE DISPOSAL	8,550.00	357,202.50	250,000.00 (	107,202.50) 142.9
	TOTAL SEWER - REVENUE	125,230.50	1,730,632.88	1,553,000.00 (	177,632.88) 111.4
<u>WASTEWATER TRTMNT REHAB-REVENU</u>					
STATE REVENUE:					
32-4850-3374	SLIB	4,804.80	17,382.77	500,000.00	482,617.23 3.5
	TOTAL STATE REVENUE	4,804.80	17,382.77	500,000.00	482,617.23 3.5
	TOTAL WASTEWATER TRTMNT REHAB-REVENU	4,804.80	17,382.77	500,000.00	482,617.23 3.5
	TOTAL FUND REVENUE	130,035.30	1,748,015.65	2,053,000.00	304,984.35 85.1
<u>SEWER - ADMINISTRATION</u>					
DEPRECIATION:					
32-5500-1150	DEPRECIATION	68,750.00	275,000.00	275,000.00	.00 100.0
	TOTAL DEPRECIATION	68,750.00	275,000.00	275,000.00	.00 100.0
PROFESSIONAL SERVICES:					
32-5500-2158	MISC CONTRACTUAL SERVICES	292.37	3,505.02	4,000.00	494.98 87.6
32-5500-2166	COLLECTION FEES	.00	35.87	.00 (	35.87) .0
	TOTAL PROFESSIONAL SERVICES	292.37	3,540.89	4,000.00	459.11 88.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
32-5500-4347 MANAGEMENT FEES	39,293.50	157,174.00	157,174.00	.00	100.0
TOTAL OPERATING TRANSFERS	39,293.50	157,174.00	157,174.00	.00	100.0
TOTAL SEWER - ADMINISTRATION	108,335.87	435,714.89	436,174.00	459.11	99.9
SEWER - TREATMENT					
CASH FUND APPROPRIATION:					
32-5501-0150 SLUDGE REMOVAL RESERVE	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL CASH FUND APPROP	15,000.00	15,000.00	15,000.00	.00	100.0
PERSONNEL SERVICES:					
32-5501-1001 SALARIES/WAGES - REGULAR	6,794.08	87,187.73	87,264.00	76.27	99.9
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	300.00	300.00	.00	100.0
32-5501-1007 SALARIES/WAGES - INCENTIVE	.00	.00	813.00	813.00	.0
TOTAL PERSONNEL SERVICES	6,819.08	87,772.06	93,662.00	5,889.94	93.7
EMPLOYEE BENEFITS:					
32-5501-1021 EMPLOYEE BENEFITS - SCL SCRTY	528.74	6,806.42	7,257.00	450.58	93.8
32-5501-1023 EMPLOYEE BENEFITS - HEALTH INS	3,089.47	37,069.09	37,005.00	( 64.09)	100.2
32-5501-1025 EMPLOYEE BENEFITS - WRKRS COMP	173.22	2,229.52	2,751.00	521.48	81.0
32-5501-1026 EMPLOYEE BENEFITS - DFRRD COMP	62.54	812.26	813.00	.74	99.9
32-5501-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,168.56	14,993.48	15,796.00	802.52	94.9
TOTAL EMPLOYEE BENEFITS	5,022.53	61,910.77	63,622.00	1,711.23	97.3
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	6,940.15	92,621.37	95,000.00	2,378.63	97.5
32-5501-2132 UTILITY SERVICES - WTR/SWR/GRB	9,797.08	60,483.86	70,000.00	9,516.14	86.4
32-5501-2134 TELECOMMUNICATIONS	261.24	1,625.18	400.00	( 1,225.18)	406.3
TOTAL PROPERTY SERVICES	16,998.47	154,730.41	165,400.00	10,669.59	93.6

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	2,869.85	23,316.30	32,000.00	8,683.70	72.9
32-5501-2158 MISC CONTRACTUAL SERVICES	587.00	8,232.00	15,000.00	6,768.00	54.9
TOTAL PROFESSIONAL SERVICES	3,456.85	31,548.30	49,500.00	17,951.70	63.7
SUPPLIES:					
32-5501-3210 OPERATING SUPPLIES	4,210.65	32,549.40	25,000.00	( 7,549.40)	130.2
32-5501-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	9,754.13	25,900.00	16,145.87	37.7
32-5501-3235 FUEL	193.84	1,529.88	2,000.00	470.12	76.5
TOTAL SUPPLIES	4,404.49	43,833.41	52,900.00	9,066.59	82.9
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	.00	15,287.48	25,000.00	9,712.52	61.2
TOTAL CAPITALIZED EXPENDITURES	.00	15,287.48	25,000.00	9,712.52	61.2
TOTAL SEWER - TREATMENT	51,701.42	410,499.93	468,454.00	57,954.07	87.6
<u>SEWER - COLLECTION</u>					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	13,353.06	168,911.70	165,527.00	( 3,384.70)	102.0
32-5502-1002 SALARIES/WAGES - OVERTIME	555.54	7,241.21	4,500.00	( 2,741.21)	160.9
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	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	13,933.60	179,347.14	173,931.00	( 5,416.14)	103.1
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,059.85	13,649.24	13,336.00	( 313.24)	102.4
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	7,201.53	86,392.16	86,182.00	( 210.16)	100.2
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	353.91	4,555.44	5,142.00	586.56	88.6
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,392.27	30,293.26	29,109.00	( 1,184.26)	104.1
TOTAL EMPLOYEE BENEFITS	11,007.56	134,890.10	133,769.00	( 1,121.10)	100.8
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	254.62	1,769.77	1,700.00	( 69.77)	104.1
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	254.62	3,174.77	5,075.00	1,900.23	62.6

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
32-5502-2131	UTILITY SERVICES - ELECTRICITY	796.38	11,397.98	15,000.00	3,602.02 76.0
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	45.42	279.74	350.00	70.26 79.9
32-5502-2133	UTILITY SERVICES - NATURAL GAS	225.55	2,104.93	1,800.00 (	304.93) 116.9
32-5502-2134	TELECOMMUNICATIONS	158.42	950.22	715.00 (	235.22) 132.9
	TOTAL PROPERTY SERVICES	1,225.77	14,732.87	17,865.00	3,132.13 82.5
PROFESSIONAL SERVICES:					
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	.00	1,265.00	2,500.00	1,235.00 50.6
32-5502-2155	REPAIRS/MAINTENANCE	.00	4,976.10	10,000.00	5,023.90 49.8
32-5502-2158	MISC CONTRACTUAL SERVICES	.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	OPERATING SUPPLIES	4,326.32	29,321.42	30,000.00	678.58 97.7
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	3,500.00	3,500.00 .0
32-5502-3235	FUEL	950.91	8,180.47	8,500.00	319.53 96.2
	TOTAL SUPPLIES	5,277.23	37,501.89	42,000.00	4,498.11 89.3
FINANCIAL:					
32-5502-4310	LEASE PAYMENTS - OPERATING	.00	235.41	250.00	14.59 94.2
	TOTAL FINANCIAL	.00	235.41	250.00	14.59 94.2
CAPITALIZED EXPENDITURES:					
32-5502-6544	IMPRVMNTS OTHER THAN BLDG	.00	21,237.45	21,250.00	12.55 99.9
32-5502-6547	EQUIPMENT/FURNITURE	86,134.13	286,780.82	220,000.00 (	66,780.82) 130.4
	TOTAL CAPITALIZED EXPENDITURES	86,134.13	308,018.27	241,250.00 (	66,768.27) 127.7
	TOTAL SEWER - COLLECTION	117,832.91	684,141.55	631,640.00 (	52,501.55) 108.3
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	4,970.00	36,214.11	145,000.00	108,785.89 25.0
	TOTAL PROFESSIONAL SERVICES	4,970.00	36,214.11	145,000.00	108,785.89 25.0
CAPITALIZED EXPENDITURES:					
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	.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	4,970.00	36,214.11	1,345,000.00	1,308,785.89 2.7
<u>SEWER MAIN REPLACEMENTS</u>					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	7,437.74	93,829.07	354,000.00	260,170.93	26.5
TOTAL PROFESSIONAL SERVICES	7,437.74	93,829.07	354,000.00	260,170.93	26.5
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	30,610.45	438,798.71	1,705,000.00	1,266,201.29	25.7
TOTAL CAPITALIZED EXPENDITURES	30,610.45	438,798.71	1,705,000.00	1,266,201.29	25.7
TOTAL SEWER MAIN REPLACEMENTS	38,048.19	532,627.78	2,059,000.00	1,526,372.22	25.9
TOTAL FUND EXPENDITURES	320,888.39	2,099,198.26	4,940,268.00	2,841,069.74	42.5
NET REVENUE OVER EXPENDITURES	( 190,853.09)	( 351,182.61)	( 2,887,268.00)	( 2,536,085.39)	( 12.2)

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2020

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	413,252.95	
	TOTAL CASH		413,252.95

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	410,495.69	
	TOTAL INVESTMENTS		410,495.69

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	66.33	
33-10000132	ACCOUNTS RECEIVABLE - EOY	( 617.78)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	49,292.59	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 1,143.92)	
33-10000139	ACCRUED INTEREST RECEIVABLE	1,171.85	
33-10000156	DUE FROM OTHER FUNDS	617.78	
	TOTAL ACCOUNTS RECEIVABLE		49,386.85

TOTAL CURRENT ASSETS

873,135.49

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	( 35,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	51,667.14	
	TOTAL OTHER ASSETS		16,667.14

TOTAL NON-CURRENT ASSETS

345,252.43

TOTAL ASSETS

1,218,387.92

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	5,143.79	
33-20000215	WAGES PAYABLE	5,409.47	
	TOTAL ACCOUNTS PAYABLE		10,553.26
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	165,330.12	
	TOTAL OTHER PAYABLES		165,330.12
	TOTAL CURRENT LIABILITIES		175,883.38
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	36,603.28	
	TOTAL NON-CURRENT LIABILITIES		36,603.28
	TOTAL LIABILITIES		212,486.66
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	( 44,019.74)	
33-30000305	RESERVE FOR REPLACEMENT	696,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS		728,724.80
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	328,585.29	
	TOTAL OTHER NET ASSETS		328,585.29
	REVENUE OVER EXPENDITURES - YTD	( 51,408.83)	
	BALANCE - CURRENT DATE	1,005,901.26	
	TOTAL NET ASSETS		1,005,901.26
	TOTAL LIABILITIES AND NET ASSETS		1,218,387.92

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	180.39	11,927.31	12,500.00	572.69 95.4
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	180.39	29,427.31	32,500.00	3,072.69 90.6
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	41,751.05	500,062.28	475,000.00 ( 25,062.28)	105.3
33-4330-1709	SANITATION ACTIVATION FEE	250.00	2,100.00	250.00 ( 1,850.00)	840.0
	TOTAL UTILITIES REVENUE	42,001.05	502,162.28	475,250.00 ( 26,912.28)	105.7
	TOTAL SANITATION - REVENUE	42,181.44	531,589.59	507,750.00 ( 23,839.59)	104.7
	TOTAL FUND REVENUE	42,181.44	531,589.59	507,750.00 ( 23,839.59)	104.7
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	30,000.00	30,000.00	30,000.00	.00 100.0
	TOTAL CASH FUND APPROP	30,000.00	30,000.00	30,000.00	.00 100.0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	11,038.15	143,361.47	143,510.00	148.53 99.9
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	300.00	300.00	.00 100.0
33-5600-1007	SALARIES/WAGES - INCENTIVE	.00	1,535.20	3,677.00	2,141.80 41.8
	TOTAL PERSONNEL SERVICES	11,063.15	146,444.27	149,335.00	2,890.73 98.1
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	859.36	11,372.20	11,593.00	220.80 98.1
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	5,149.61	61,795.35	61,667.00 ( 128.35)	100.2
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	281.01	3,719.77	4,355.00	635.23 85.4
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	140.16	1,820.38	1,822.00	1.62 99.9
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,898.57	24,654.06	24,672.00	17.94 99.9
	TOTAL EMPLOYEE BENEFITS	8,328.71	103,361.76	104,109.00	747.24 99.3
DEPRECIATION:					
33-5600-1150	DEPRECIATION	8,750.00	35,000.00	35,000.00	.00 100.0
	TOTAL DEPRECIATION	8,750.00	35,000.00	35,000.00	.00 100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	198.06	2,374.39	3,000.00	625.61	79.2
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	.00	125.00	125.00	.0
TOTAL PROFESSIONAL SERVICES	198.06	4,274.31	4,125.00	( 149.31)	103.6
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	2,721.75	19,344.62	27,000.00	7,655.38	71.7
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	25,801.97	25,600.00	( 201.97)	100.8
33-5600-3235 FUEL	2,223.98	18,016.49	22,000.00	3,983.51	81.9
TOTAL SUPPLIES	4,945.73	63,163.08	74,600.00	11,436.92	84.7
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	12,847.00	51,388.00	51,388.00	.00	100.0
TOTAL OPERATING TRANSFERS	12,847.00	51,388.00	51,388.00	.00	100.0
CAPITALIZED EXPENDITURES:					
33-5600-6548 VEHICLES	.00	149,367.00	205,000.00	55,633.00	72.9
TOTAL CAPITALIZED EXPENDITURES	.00	149,367.00	205,000.00	55,633.00	72.9
TOTAL SANITATION	76,132.65	582,998.42	653,557.00	70,558.58	89.2
TOTAL FUND EXPENDITURES	76,132.65	582,998.42	653,557.00	70,558.58	89.2
NET REVENUE OVER EXPENDITURES	( 33,951.21)	( 51,408.83)	( 145,807.00)	( 94,398.17)	( 35.3)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	552,935.59	
	TOTAL CASH		552,935.59

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,635,505.08	
	TOTAL INVESTMENTS		1,635,505.08

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	23,095.50	
34-10000132	ACCOUNTS RECEIVABLE - EOY	( 1,000.48)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	73,674.14	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 1,607.34)	
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		97,719.88

TOTAL CURRENT ASSETS

2,286,160.55

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	( 90,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	59,451.45	
	TOTAL OTHER ASSETS		( 30,548.55)

TOTAL NON-CURRENT ASSETS

2,096,474.33

TOTAL ASSETS

4,382,634.88

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

LANDFILL FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

34-20000201	ALLOCATION FROM AP FUND	59,141.60	
34-20000204	ACCOUNTS PAYABLE- EOY	35,885.09	
34-20000205	INTEREST PAYABLE	195.26	
34-20000215	WAGES PAYABLE	7,471.39	
	TOTAL ACCOUNTS PAYABLE		102,693.34

OTHER PAYABLES:

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

TOTAL CURRENT LIABILITIES 315,505.73

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 838,626.61

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 145,045.12

BALANCE - CURRENT DATE 3,544,008.27

TOTAL NET ASSETS 3,544,008.27

TOTAL LIABILITIES AND NET ASSETS 4,382,634.88

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	175.31	30,616.33	29,000.00 (	1,616.33) 105.6
	TOTAL MISC LOCAL REVENUE	175.31	30,616.33	30,000.00 (	616.33) 102.1
UTILITIES REVENUE:					
34-4340-1704	USER CHARGES	118,852.26	1,220,574.59	1,000,000.00 (	220,574.59) 122.1
	TOTAL UTILITIES REVENUE	118,852.26	1,220,574.59	1,000,000.00 (	220,574.59) 122.1
	TOTAL LANDFILL - REVENUE	119,027.57	1,251,190.92	1,030,000.00 (	221,190.92) 121.5
	TOTAL FUND REVENUE	119,027.57	1,251,190.92	1,030,000.00 (	221,190.92) 121.5
<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	15,731.89	194,794.42	191,460.00 (	3,334.42) 101.7
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	600.00	600.00	.00 100.0
34-5340-1007	SALARIES/WAGES - INCENTIVE	.00	582.48	558.00 (	24.48) 104.4
	TOTAL PERSONNEL SERVICES	15,781.89	197,491.57	195,423.00 (	2,068.57) 101.1
EMPLOYEE BENEFITS:					
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,267.41	15,806.67	15,631.00 (	175.67) 101.1
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	6,171.74	74,047.48	73,879.00 (	168.48) 100.2
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	400.87	5,023.81	5,788.00	764.19 86.8
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	757.75	8,739.00	8,121.00 (	618.00) 107.6
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,948.12	24,759.60	24,914.00	154.40 99.4
	TOTAL EMPLOYEE BENEFITS	10,545.89	128,376.56	128,333.00 (	43.56) 100.0
DEPRECIATION:					
34-5340-1150	DEPRECIATION	22,500.00	90,000.00	90,000.00	.00 100.0
	TOTAL DEPRECIATION	22,500.00	90,000.00	90,000.00	.00 100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	584.80	8,449.22	9,000.00	550.78	93.9
34-5340-2133 UTILITY SERVICES - NATURAL GAS	407.98	9,025.02	15,000.00	5,974.98	60.2
34-5340-2134 TELECOMMUNICATIONS	18.51	224.01	250.00	25.99	89.6
34-5340-2141 EQUIPMENT - RENT	.00	96.00	200.00	104.00	48.0
TOTAL PROPERTY SERVICES	1,011.29	17,794.25	24,450.00	6,655.75	72.8
PROFESSIONAL SERVICES:					
34-5340-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
34-5340-2155 REPAIRS/MAINTENANCE	1,863.33	11,888.08	20,000.00	8,111.92	59.4
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	47,616.21	385,692.44	409,300.00	23,607.56	94.2
34-5340-2166 COLLECTION FEES	410.02	420.52	300.00	( 120.52)	140.2
TOTAL PROFESSIONAL SERVICES	49,889.56	402,023.41	441,100.00	39,076.59	91.1
SUPPLIES:					
34-5340-3210 OPERATING SUPPLIES	3,380.01	35,628.28	40,000.00	4,371.72	89.1
34-5340-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	124.39	10,000.00	9,875.61	1.2
34-5340-3235 FUEL	1,637.66	13,996.54	30,000.00	16,003.46	46.7
TOTAL SUPPLIES	5,017.67	49,749.21	80,000.00	30,250.79	62.2
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	26,060.75	104,243.00	104,243.00	.00	100.0
TOTAL OPERATING TRANSFERS	26,060.75	104,243.00	104,243.00	.00	100.0
TOTAL LANDFILL	130,807.05	1,004,049.00	1,145,199.00	141,150.00	87.7
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	.00	30,883.48	50,000.00	19,116.52	61.8
TOTAL PROFESSIONAL SERVICES	.00	30,883.48	50,000.00	19,116.52	61.8

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
34-5895-6542 BUILDINGS/IMPROVEMENTS	3,223.08	20,156.08	30,000.00	9,843.92	67.2
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	3,223.08	71,213.32	107,000.00	35,786.68	66.6
TOTAL LANDFILL - CAPITAL	3,223.08	102,096.80	157,000.00	54,903.20	65.0
TOTAL FUND EXPENDITURES	134,030.13	1,106,145.80	1,302,199.00	196,053.20	84.9
NET REVENUE OVER EXPENDITURES	( 15,002.56)	145,045.12	( 272,199.00)	( 417,244.12)	53.3

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	501,971.31	
	TOTAL CASH		501,971.31

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	411,947.47	
	TOTAL INVESTMENTS		411,947.47

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	1,560.60	
39-10000132	ACCOUNTS REC - EOY	87,015.83	
39-10000139	ACCRUED INTEREST RECEIVABLE	516.27	
	TOTAL ACCOUNTS RECEIVABLE		89,092.70

	TOTAL CURRENT ASSETS		1,003,011.48
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>1,003,011.48</u>
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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		<u>246,000.00</u>
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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	900,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		762,522.01

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	( 5,510.53)	
BALANCE - CURRENT DATE	<u>757,011.48</u>	
TOTAL NET ASSETS		<u>757,011.48</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>1,003,011.48</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	9,251.40	350,701.08	25,000.00	( 325,701.08)	1402.8
39-4390-0111 INSURANCE PREMIUMS	33,352.62	400,390.09	500,000.00	99,609.91	80.1
39-4390-0112 INSURANCE ASSESSMENTS	74,278.32	893,771.14	985,000.00	91,228.86	90.7
39-4390-0113 COBRA PAYMENTS	.00	7,183.35	.00	( 7,183.35)	.0
TOTAL REVENUE	116,882.34	1,652,045.66	1,510,000.00	( 142,045.66)	109.4
MISC LOCAL REVENUE:					
39-4390-1140 INTEREST INCOME	221.51	8,372.95	5,500.00	( 2,872.95)	152.2
TOTAL MISC LOCAL REVENUE	221.51	8,372.95	5,500.00	( 2,872.95)	152.2
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	117,103.85	1,660,418.61	1,615,500.00	( 44,918.61)	102.8
TOTAL FUND REVENUE	117,103.85	1,660,418.61	1,615,500.00	( 44,918.61)	102.8
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150 REPLACEMENT RESERVE	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL CASH FUND APPROP	100,000.00	100,000.00	100,000.00	.00	100.0
EMPLOYEE BENEFITS:					
39-5390-1023 EMPLOYEE BNFTS - HLTH INS PREM	25,640.77	279,114.05	300,000.00	20,885.95	93.0
39-5390-1032 EMPLOYEE BENEFITS - CLAIMS	65,156.93	1,174,682.61	900,000.00	( 274,682.61)	130.5
39-5390-1058 HEALTH CARE - ADMINISTRTRN FEE	7,080.10	112,132.48	200,000.00	87,867.52	56.1
TOTAL EMPLOYEE BENEFITS	97,877.80	1,565,929.14	1,400,000.00	( 165,929.14)	111.9
TOTAL EMPLOYEE HEALTH CARE	197,877.80	1,665,929.14	1,500,000.00	( 165,929.14)	111.1
TOTAL FUND EXPENDITURES	197,877.80	1,665,929.14	1,500,000.00	( 165,929.14)	111.1
NET REVENUE OVER EXPENDITURES	( 80,773.95)	( 5,510.53)	115,500.00	121,010.53	( 4.8)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	29,935.10	
	TOTAL CASH		29,935.10

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	317,765.85	
	TOTAL INVESTMENTS		317,765.85

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	432.92	
	TOTAL ACCOUNTS RECEIVABLE		432.92

TOTAL CURRENT ASSETS

348,133.87

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

348,133.87

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

6,636.77

BALANCE - CURRENT DATE

348,133.87

TOTAL NET ASSETS

348,133.87

TOTAL LIABILITIES AND NET ASSETS

348,133.87

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	9.74	6,636.77	4,500.00	( 2,136.77)	147.5
	TOTAL MISC LOCAL REVENUE	9.74	6,636.77	4,500.00	( 2,136.77)	147.5
	TOTAL CAPITAL IMP RESERVE - REVENUE	9.74	6,636.77	4,500.00	( 2,136.77)	147.5
	TOTAL FUND REVENUE	9.74	6,636.77	4,500.00	( 2,136.77)	147.5
	NET REVENUE OVER EXPENDITURES	9.74	6,636.77	4,500.00	( 2,136.77)	147.5

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	187,156.49	
	TOTAL CASH		187,156.49

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	177,507.91	
	TOTAL INVESTMENTS		177,507.91

	TOTAL CURRENT ASSETS		364,664.40
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		364,664.40
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

41-20000201	ACCOUNTS PAY ALLOC TO FUNDS	2,932.79	
	TOTAL ACCOUNTS PAYABLE		2,932.79

	TOTAL CURRENT LIABILITIES		2,932.79
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	TOTAL LIABILITIES		2,932.79
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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	175,322.48	
--	---------------------------------	------------	--

	BALANCE - CURRENT DATE	361,731.61	
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CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

ECONOMIC DEVELOPMENT

TOTAL NET ASSETS	<u>361,731.61</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>364,664.40</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140	INTEREST INCOME	892.70	3,255.27	500.00	( 2,755.27) 651.1
	TOTAL MISC LOCAL REVENUE	892.70	3,255.27	500.00	( 2,755.27) 651.1
TRANSFERS IN:					
41-4410-5510	TRANSFER FROM GENERAL FUND	43,750.00	175,000.00	175,000.00	.00 100.0
	TOTAL TRANSFERS IN	43,750.00	175,000.00	175,000.00	.00 100.0
	TOTAL ECONOMIC DEVELOPMENT	44,642.70	178,255.27	175,500.00	( 2,755.27) 101.6
	TOTAL FUND REVENUE	44,642.70	178,255.27	175,500.00	( 2,755.27) 101.6
<u>ECONOMIC DEVELOPMENT</u>					
PROFESSIONAL SERVICES:					
41-5410-2158	MISC CONTRACTUAL SERVICES	2,932.79	2,932.79	175,000.00	172,067.21 1.7
	TOTAL PROFESSIONAL SERVICES	2,932.79	2,932.79	175,000.00	172,067.21 1.7
	TOTAL ECONOMIC DEVELOPMENT	2,932.79	2,932.79	175,000.00	172,067.21 1.7
	TOTAL FUND EXPENDITURES	2,932.79	2,932.79	175,000.00	172,067.21 1.7
	NET REVENUE OVER EXPENDITURES	41,709.91	175,322.48	500.00	( 174,822.48) 35064.5

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2020

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(	1.80)	
	TOTAL CASH	(	1.80)	

ACCOUNTS RECEIVABLE:

42-10000131	ACCOUNTS RECEIVABLE - GENERAL		10,061.51	
	TOTAL ACCOUNTS RECEIVABLE			10,061.51

TOTAL CURRENT ASSETS	10,059.71
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	10,059.71
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

42-20000201	ACCOUNTS PAY ALLOC TO FUNDS		10,061.51	
	TOTAL ACCOUNTS PAYABLE			10,061.51

TOTAL CURRENT LIABILITIES	10,061.51
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TOTAL LIABILITIES	10,061.51
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NET ASSETS

CAPITAL ASSETS:

42-30000300	FUND BALANCE/BEGINNING OF YEAR	(	1.80)	
	TOTAL CAPITAL ASSETS	(	1.80)	

TOTAL NET ASSETS	(	1.80)
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TOTAL LIABILITIES AND NET ASSETS	10,059.71
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4870-4281 EPA	13,687.38	43,684.26	265,100.00	221,415.74	16.5
TOTAL FEDERAL REVENUE SOURCES	13,687.38	43,684.26	265,100.00	221,415.74	16.5
TOTAL BROWNFIELD HAZARDOUS - REVENUE	13,687.38	43,684.26	265,100.00	221,415.74	16.5
<u>BROWNFIELD PETROLEUM - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4871-4281 EPA	3,562.64	12,462.91	25,000.00	12,537.09	49.9
TOTAL FEDERAL REVENUE SOURCES	3,562.64	12,462.91	25,000.00	12,537.09	49.9
TOTAL BROWNFIELD PETROLEUM - REVENUE	3,562.64	12,462.91	25,000.00	12,537.09	49.9
TOTAL FUND REVENUE	17,250.02	56,147.17	290,100.00	233,952.83	19.4
<u>BROWNFIELD HAZARDOUS</u>					
PROFESSIONAL SERVICES:					
42-5870-2158 MISC CONTRACTUAL SERVICES	7,597.60	43,684.26	265,100.00	221,415.74	16.5
TOTAL PROFESSIONAL SERVICES	7,597.60	43,684.26	265,100.00	221,415.74	16.5
TOTAL BROWNFIELD HAZARDOUS	7,597.60	43,684.26	265,100.00	221,415.74	16.5
<u>BROWNFIELD PETROLEUM</u>					
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	2,463.91	12,462.91	25,000.00	12,537.09	49.9
TOTAL PROFESSIONAL SERVICES	2,463.91	12,462.91	25,000.00	12,537.09	49.9
TOTAL BROWNFIELD PETROLEUM	2,463.91	12,462.91	25,000.00	12,537.09	49.9
TOTAL FUND EXPENDITURES	10,061.51	56,147.17	290,100.00	233,952.83	19.4
NET REVENUE OVER EXPENDITURES	7,188.51	.00	.00	.00	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	65,650.62	
	TOTAL CASH		65,650.62

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	102,986.87	
	TOTAL INVESTMENTS		102,986.87

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	129.07	
	TOTAL ACCOUNTS RECEIVABLE		129.07

TOTAL CURRENT ASSETS

168,766.56

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

168,766.56

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	42,256.70	
	TOTAL ACCOUNTS PAYABLE		42,256.70

TOTAL CURRENT LIABILITIES

42,256.70

TOTAL LIABILITIES

42,256.70

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  
JUNE 30, 2020

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		138,864.60
		_____
BALANCE - CURRENT DATE		126,509.86
		_____
TOTAL NET ASSETS		126,509.86
		_____
TOTAL LIABILITIES AND NET ASSETS		168,766.56
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	.00	1,587.00	5,500.00	3,913.00 28.9
	TOTAL MISC LOCAL REVENUE	.00	1,587.00	5,500.00	3,913.00 28.9
TRANSFERS IN:					
47-4470-5510	TRANSFER FROM GENERAL FUND	237,500.00	950,000.00	950,000.00	.00 100.0
	TOTAL TRANSFERS IN	237,500.00	950,000.00	950,000.00	.00 100.0
	TOTAL GENERAL FUND EQUIP RES-REVENUE	237,500.00	951,587.00	955,500.00	3,913.00 99.6
	TOTAL FUND REVENUE	237,500.00	951,587.00	955,500.00	3,913.00 99.6
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547	EQUIPMENT/FURNITURE	27,338.00	746,813.70	679,972.00	( 66,841.70) 109.8
47-5470-6548	VEHICLES	14,918.70	65,908.70	272,130.00	206,221.30 24.2
	TOTAL CAPITALIZED EXPENDITURES	42,256.70	812,722.40	952,102.00	139,379.60 85.4
	TOTAL GENERAL FUND EQUIPMENT RESERVE	42,256.70	812,722.40	952,102.00	139,379.60 85.4
	TOTAL FUND EXPENDITURES	42,256.70	812,722.40	952,102.00	139,379.60 85.4
	NET REVENUE OVER EXPENDITURES	195,243.30	138,864.60	3,398.00	( 135,466.60) 4086.7

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2020

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		481,804.28
	TOTAL CASH		481,804.28
	TOTAL CURRENT ASSETS		481,804.28
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		481,804.28

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		365,501.31
	BALANCE - CURRENT DATE		481,804.28
	TOTAL NET ASSETS		481,804.28
	TOTAL LIABILITIES AND NET ASSETS		481,804.28

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	107.95	882.72	250.00	( 632.72)	353.1
TOTAL MISC LOCAL REVENUE	107.95	882.72	250.00	( 632.72)	353.1
TRANSFERS IN:					
50-4500-5510 TRANSFER FROM GENERAL FUND	150,000.00	600,000.00	600,000.00	.00	100.0
TOTAL TRANSFERS IN	150,000.00	600,000.00	600,000.00	.00	100.0
TOTAL FIRE EQUIPMENT - REVENUE	150,107.95	600,882.72	600,250.00	( 632.72)	100.1
TOTAL FUND REVENUE	150,107.95	600,882.72	600,250.00	( 632.72)	100.1
<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	150,107.95	365,501.31	250.00	( 365,251.31)	146200.

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 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

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

53-20000201	ALLOCATION FROM AP FUND	1,500.00	
	TOTAL ACCOUNTS PAYABLE		1,500.00
	TOTAL CURRENT LIABILITIES		1,500.00
	TOTAL LIABILITIES		1,500.00

NET ASSETS

CAPITAL ASSETS:

53-30000300	FUND BALANCE/BEGINNING OF YEAR	2,811.66	
	TOTAL CAPITAL ASSETS		2,811.66
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	( 1,500.00)	
	BALANCE - CURRENT DATE		1,311.66
	TOTAL NET ASSETS		1,311.66
	TOTAL LIABILITIES AND NET ASSETS		2,811.66

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	1,500.00	1,500.00	10,000.00	8,500.00	15.0
	TOTAL PROFESSIONAL SERVICES	1,500.00	1,500.00	10,000.00	8,500.00	15.0
	TOTAL HISTORIC DISTRICT	1,500.00	1,500.00	10,000.00	8,500.00	15.0
	TOTAL FUND EXPENDITURES	1,500.00	1,500.00	10,000.00	8,500.00	15.0
	NET REVENUE OVER EXPENDITURES	( 1,500.00)	( 1,500.00)	.00	1,500.00	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 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

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

54-20000201	ALLOCATION FROM AP FUND	12,797.87	
	TOTAL ACCOUNTS PAYABLE		12,797.87
	TOTAL CURRENT LIABILITIES		12,797.87
	TOTAL LIABILITIES		12,797.87

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	52,677.77	
	TOTAL CAPITAL ASSETS		52,677.77
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	( 12,797.87)	
	BALANCE - CURRENT DATE		39,879.90
	TOTAL NET ASSETS		39,879.90
	TOTAL LIABILITIES AND NET ASSETS		52,677.77

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	12,797.87	12,797.87	15,000.00	2,202.13	85.3
TOTAL PROFESSIONAL SERVICES	12,797.87	12,797.87	15,000.00	2,202.13	85.3
TOTAL TRAIN CAR RESTORATION	12,797.87	12,797.87	15,000.00	2,202.13	85.3
TOTAL FUND EXPENDITURES	12,797.87	12,797.87	15,000.00	2,202.13	85.3
NET REVENUE OVER EXPENDITURES	( 12,797.87)	( 12,797.87)	( 15,000.00)	( 2,202.13)	( 85.3)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	34,108.86	
	TOTAL CASH		34,108.86

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	229,794.91	
	TOTAL INVESTMENTS		229,794.91

ACCOUNTS RECEIVABLE:

55-10000139	ACCRUED INTEREST RECEIVABLE	213.72	
	TOTAL ACCOUNTS RECEIVABLE		213.72

TOTAL CURRENT ASSETS

264,117.49

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

264,117.49

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

55-20000201	ACCOUNTS PAY ALLOC TO FUNDS	11,173.30	
	TOTAL ACCOUNTS PAYABLE		11,173.30

TOTAL CURRENT LIABILITIES

11,173.30

TOTAL LIABILITIES

11,173.30

NET ASSETS

CAPITAL ASSETS:

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

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

POOL IMPROVEMENTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>24,824.28</u>
BALANCE - CURRENT DATE		<u>252,944.19</u>
TOTAL NET ASSETS		<u>252,944.19</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>264,117.49</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	604.32	4,202.58	.00	( 4,202.58)	.0
	604.32	4,202.58	.00	( 4,202.58)	.0
TRANSFERS IN:					
55-4550-5510	12,500.00	50,000.00	50,000.00	.00	100.0
	12,500.00	50,000.00	50,000.00	.00	100.0
	13,104.32	54,202.58	50,000.00	( 4,202.58)	108.4
	13,104.32	54,202.58	50,000.00	( 4,202.58)	108.4
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544	11,173.30	29,378.30	42,500.00	13,121.70	69.1
	11,173.30	29,378.30	42,500.00	13,121.70	69.1
	11,173.30	29,378.30	42,500.00	13,121.70	69.1
	11,173.30	29,378.30	42,500.00	13,121.70	69.1
	1,931.02	24,824.28	7,500.00	( 17,324.28)	331.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	6,249,171.07	
56-10000117	CASH WITH FISCAL AGENT	19,253.53	
	TOTAL CASH		6,268,424.60

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	8,461,826.77	
	TOTAL INVESTMENTS		8,461,826.77

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 14,787,464.61

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 14,787,464.61

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	411,194.86	
56-20000204	ACCOUNTS PAYABLE - EOY	30,022.87	
56-20000210	RETAINAGE PAYABLE	102,915.16	

TOTAL ACCOUNTS PAYABLE 544,132.89

TOTAL CURRENT LIABILITIES 544,132.89

TOTAL LIABILITIES 544,132.89

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  
JUNE 30, 2020

STREET IMPROVEMENT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>6,236,688.63</u>
BALANCE - CURRENT DATE		<u>14,243,331.72</u>
TOTAL NET ASSETS		<u>14,243,331.72</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>14,787,464.61</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	17,635.57	126,421.32	85,000.00 ( 41,421.32)	148.7
	TOTAL MISC LOCAL REVENUE	17,635.57	1,560,219.14	85,000.00 ( 1,475,219.14)	1835.6
FEDERAL REVENUE SOURCES:					
56-4560-4289	WYDOT	.00	150,947.80	175,000.00	24,052.20 86.3
	TOTAL FEDERAL REVENUE SOURCES	.00	150,947.80	175,000.00	24,052.20 86.3
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	1,625,000.00	6,500,000.00	6,500,000.00	.00 100.0
	TOTAL TRANSFERS IN	1,625,000.00	6,500,000.00	6,500,000.00	.00 100.0
	TOTAL STREET IMPROVEMENTS-REVENUE	1,642,635.57	8,211,166.94	6,760,000.00 ( 1,451,166.94)	121.5
	TOTAL FUND REVENUE	1,642,635.57	8,211,166.94	6,760,000.00 ( 1,451,166.94)	121.5
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	66,272.84	294,527.28	836,000.00	541,472.72 35.2
56-5560-2158	MISC CONTRACTUAL SERVICES	13,548.00	40,558.50	55,000.00	14,441.50 73.7
	TOTAL PROFESSIONAL SERVICES	79,820.84	335,085.78	891,000.00	555,914.22 37.6
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	359,221.11	1,639,392.53	6,710,000.00	5,070,607.47 24.4
	TOTAL CAPITALIZED EXPENDITURES	359,221.11	1,639,392.53	6,710,000.00	5,070,607.47 24.4
	TOTAL STREET IMPROVEMENTS	439,041.95	1,974,478.31	7,601,000.00	5,626,521.69 26.0
	TOTAL FUND EXPENDITURES	439,041.95	1,974,478.31	7,601,000.00	5,626,521.69 26.0
	NET REVENUE OVER EXPENDITURES	1,203,593.62	6,236,688.63	( 841,000.00) ( 7,077,688.63)	741.6

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	810,765.93	
	TOTAL CASH		810,765.93

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,232,316.14	
	TOTAL INVESTMENTS		1,232,316.14

ACCOUNTS RECEIVABLE:

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

TOTAL CURRENT ASSETS

2,045,200.75

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

2,045,200.75

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	325.65	
57-20000204	ACCOUNTS PAYABLE - EOY	39.35	
	TOTAL ACCOUNTS PAYABLE		365.00

TOTAL CURRENT LIABILITIES

365.00

TOTAL LIABILITIES

365.00

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  
JUNE 30, 2020

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		681,657.56
		<u>681,657.56</u>
BALANCE - CURRENT DATE		2,044,835.75
		<u>2,044,835.75</u>
TOTAL NET ASSETS		<u>2,044,835.75</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>2,045,200.75</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	966.90	24,671.65	20,000.00	( 4,671.65) 123.4
	TOTAL MISC LOCAL REVENUE	966.90	24,671.65	20,000.00	( 4,671.65) 123.4
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	2,450,000.00	2,450,000.00	2,450,000.00	.00 100.0
	TOTAL TRANSFERS IN	2,450,000.00	2,450,000.00	2,450,000.00	.00 100.0
	TOTAL CAPITAL IMP - FACILITIES REV	2,450,966.90	2,474,671.65	2,470,000.00	( 4,671.65) 100.2
	TOTAL FUND REVENUE	2,450,966.90	2,474,671.65	2,470,000.00	( 4,671.65) 100.2
<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	.00	1,774,934.32	2,284,000.00	509,065.68 77.7
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	325.65	11,162.52	785,500.00	774,337.48 1.4
	TOTAL CAPITALIZED EXPENDITURES	325.65	1,786,096.84	3,069,500.00	1,283,403.16 58.2
	TOTAL CAPITAL IMP -FACILITIES	325.65	1,793,014.09	3,119,500.00	1,326,485.91 57.5
	TOTAL FUND EXPENDITURES	325.65	1,793,014.09	3,119,500.00	1,326,485.91 57.5
	NET REVENUE OVER EXPENDITURES	2,450,641.25	681,657.56	( 649,500.00)	( 1,331,157.56) 105.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	2,508,476.33	
	TOTAL CASH		2,508,476.33

INVESTMENTS:

65-10000120	INVESTMENT POOL	490,000.00	
65-10000122	TIME DEPOSITS - SHORT TERM	829,183.88	
	TOTAL INVESTMENTS		1,319,183.88

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	3,847,509.34
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	3,847,509.34
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	521,694.51	
65-20000210	RETAINAGE PAYABLE	56,137.22	
	TOTAL ACCOUNTS PAYABLE		577,831.73

DUE TO OTHER FUNDS:

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

TOTAL CURRENT LIABILITIES	627,420.32
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TOTAL LIABILITIES	627,420.32
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NET ASSETS

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 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	2,055,115.21
	BALANCE - CURRENT DATE	3,220,089.02
	TOTAL NET ASSETS	3,220,089.02
	TOTAL LIABILITIES AND NET ASSETS	3,847,509.34

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	12,874.04	27,500.00	14,625.96 46.8
	TOTAL MISC LOCAL REVENUE	.00	12,874.04	27,500.00	14,625.96 46.8
TRANSFERS IN:					
65-4650-5510	TRANSFER FROM GENERAL FUND	875,000.00	3,500,000.00	3,500,000.00	.00 100.0
	TOTAL TRANSFERS IN	875,000.00	3,500,000.00	3,500,000.00	.00 100.0
	TOTAL PARK IMPRVMTS - REVE	875,000.00	3,512,874.04	3,527,500.00	14,625.96 99.6
	TOTAL FUND REVENUE	875,000.00	3,512,874.04	3,527,500.00	14,625.96 99.6
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	ARCHITECT, ENG, SURVEY	21,348.60	78,481.40	525,000.00	446,518.60 15.0
65-5650-2158	MISC CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL PROFESSIONAL SERVICES	21,348.60	78,481.40	545,000.00	466,518.60 14.4
CAPITALIZED EXPENDITURES:					
65-5650-6544	IMPRVMTS OTHER THAN BLDG	504,575.48	1,379,277.43	2,867,000.00	1,487,722.57 48.1
	TOTAL CAPITALIZED EXPENDITURES	504,575.48	1,379,277.43	2,867,000.00	1,487,722.57 48.1
	TOTAL PARK IMPROVEMENTS	525,924.08	1,457,758.83	3,412,000.00	1,954,241.17 42.7
	TOTAL FUND EXPENDITURES	525,924.08	1,457,758.83	3,412,000.00	1,954,241.17 42.7
	NET REVENUE OVER EXPENDITURES	349,075.92	2,055,115.21	115,500.00	( 1,939,615.21) 1779.3

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2020

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	4,424.29	
	TOTAL CASH		4,424.29

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,067.25	
90-10000122	TIME DEPOSITS - SHORT TERM	61,250.80	
	TOTAL INVESTMENTS		168,318.05

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	44.97	
	TOTAL ACCOUNTS RECEIVABLE		44.97

TOTAL CURRENT ASSETS 172,787.31

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 172,787.31

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 4,369.21

BALANCE - CURRENT DATE 172,787.31

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

PERPETUAL CARE FUND

TOTAL NET ASSETS	<u>172,787.31</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>172,787.31</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	900.00	4,200.00	1,500.00	( 2,700.00) 280.0
	TOTAL REVENUE	900.00	4,200.00	1,500.00	( 2,700.00) 280.0
MISC LOCAL REVENUE:					
90-4900-1140	INTEREST INCOME	237.76	2,826.92	1,000.00	( 1,826.92) 282.7
	TOTAL MISC LOCAL REVENUE	237.76	2,826.92	1,000.00	( 1,826.92) 282.7
	TOTAL PERPETUAL CARE - REVENUE	1,137.76	7,026.92	2,500.00	( 4,526.92) 281.1
	TOTAL FUND REVENUE	1,137.76	7,026.92	2,500.00	( 4,526.92) 281.1
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	TRANSFER TO GENERAL FUND	504.61	2,657.71	1,000.00	( 1,657.71) 265.8
	TOTAL TRANSFERS TO OTHER FUNDS	504.61	2,657.71	1,000.00	( 1,657.71) 265.8
	TOTAL PERPETUAL CARE	504.61	2,657.71	1,000.00	( 1,657.71) 265.8
	TOTAL FUND EXPENDITURES	504.61	2,657.71	1,000.00	( 1,657.71) 265.8
	NET REVENUE OVER EXPENDITURES	633.15	4,369.21	1,500.00	( 2,869.21) 291.3

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 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  
JUNE 30, 2020

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	15,385.55	
	TOTAL CASH		15,385.55
	TOTAL CURRENT ASSETS		15,385.55
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		15,385.55

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	3,763.21	
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		26,498.52
	TOTAL CURRENT LIABILITIES		26,498.52
	TOTAL LIABILITIES		26,498.52

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		800.00
	BALANCE - CURRENT DATE		( 11,112.97)
	TOTAL NET ASSETS		( 11,112.97)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

\_\_\_\_\_  
15,385.55  
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	200.00	800.00	800.00	.00	100.0
	TOTAL TRANSFERS IN	200.00	800.00	800.00	.00	100.0
	TOTAL HISTORIC PRSRVTN CMSN - REVENU	200.00	800.00	800.00	.00	100.0
	TOTAL FUND REVENUE	200.00	800.00	800.00	.00	100.0
<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	200.00	800.00	.00	( 800.00)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2020

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	3,622.16	
	TOTAL CASH		3,622.16

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	86,843.80	
	TOTAL INVESTMENTS		86,843.80

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	72.79	
	TOTAL ACCOUNTS RECEIVABLE		72.79

TOTAL CURRENT ASSETS

90,538.75

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

90,538.75

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	265.00	
	TOTAL ACCOUNTS PAYABLE		265.00

OTHER LIABILITIES PAYABLE:

96-20000229	UTILITY DEPOSITS	82,894.02	
	TOTAL OTHER LIABILITIES PAYABLE		82,894.02

TOTAL CURRENT LIABILITIES

83,159.02

TOTAL LIABILITIES

83,159.02

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  
JUNE 30, 2020

UTILITY DEPOSIT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>217.55</u>
BALANCE - CURRENT DATE		<u>7,379.73</u>
TOTAL NET ASSETS		<u>7,379.73</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>90,538.75</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	217.55	1,458.56	.00	( 1,458.56)	.0
TOTAL MISC LOCAL REVENUE	217.55	1,458.56	.00	( 1,458.56)	.0
TOTAL UTILITY DEPOSITS - REVENUE	217.55	1,458.56	.00	( 1,458.56)	.0
TOTAL FUND REVENUE	217.55	1,458.56	.00	( 1,458.56)	.0
<u>UTILITY DEPOSIT</u>					
TRANSFERS TO OTHER FUNDS:					
96-5960-5531 TRANSFER TO WATER	431.92	1,241.01	1,500.00	258.99	82.7
TOTAL TRANSFERS TO OTHER FUNDS	431.92	1,241.01	1,500.00	258.99	82.7
TOTAL UTILITY DEPOSIT	431.92	1,241.01	1,500.00	258.99	82.7
TOTAL FUND EXPENDITURES	431.92	1,241.01	1,500.00	258.99	82.7
NET REVENUE OVER EXPENDITURES	( 214.37)	217.55	( 1,500.00)	( 1,717.55)	14.5

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 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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