

CITY OF DOUGLAS  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2013

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	10,071,519.84
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	157,775.49
01-10000112	PETTY CASH	200.00
01-10000113	CASH ON HAND	350.00
		10,229,845.33
	TOTAL COMBINED CASH	10,229,845.33
01-11900000	TOTAL ALLOC TO OTHER FUNDS	( 10,229,845.33)
		.00
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,747,140.79
11	ALLOCATION TO IMPACT ASSISTANCE FUND	770.03
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	18,825.06
31	ALLOCATION TO WATER FUND	943,667.79
32	ALLOCATION TO SEWER FUND	925,137.83
33	ALLOCATION TO SANITATION FUND	127,800.62
34	ALLOCATION TO LANDFILL FUND	1,316,553.27
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	428,680.53
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	15,978.65
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	300,495.58
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	5,959.63
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	27,411.94
55	ALLOCATION TO POOL IMPROVEMENTS FUND	75,000.00
56	ALLOCATION TO STREET IMPROVEMENT FUND	1,708,923.54
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	323,288.93
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	162,232.30
90	ALLOCATION TO PERPETUAL CARE FUND	5,170.47
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	81,211.63
96	ALLOCATION TO UTILITY DEPOSIT FUND	12,782.33
		10,229,845.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,229,845.33
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	( 10,229,845.33)
		.00
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2013

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	3,747,140.79	
	TOTAL CASH		3,747,140.79

INVESTMENTS:

10-10000120	INVESTMENT POOL	388,767.36	
10-10000122	TIME DEPOSITS - SHORT TERM	6,319,973.25	
	TOTAL INVESTMENTS		6,708,740.61

ACCOUNTS RECEIVABLE:

10-10000131	ACCOUNTS RECEIVABLE - GENERAL	8,484.03	
10-10000132	ACCOUNTS REC - PROPERTY TAX	23,912.84	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	15,012.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	1,352,921.70	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	504.82	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 15,262.45)	
10-10000139	ACCRUED INTEREST RECEIVABLE	5,004.92	
	TOTAL ACCOUNTS RECEIVABLE		1,390,578.51

TOTAL CURRENT ASSETS	11,846,459.91
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	<u>11,846,459.91</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000201	ALLOCATION FROM AP FUND	201,610.13	
10-20000204	ACCOUNTS PAYABLE - EOY	( 77,324.00)	
10-20000207	SALES TAX PAYABLE	24.29	
10-20000214	DFRD COMP/WY RTRMNT PAYABLE	26,665.81	
10-20000216	WAGES PAYABLE - EOY	45,899.13	
	TOTAL ACCOUNTS PAYABLE		196,875.36

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE		1.22
10-20000224	DEFERRED COMPENSATION PAYABLE	(	1.26)
10-20000227	WORKERS COMP INS PAYABLE		24,950.71
			<hr/>
	TOTAL PAYROLL DEDUCTIONS PAYABLE		24,950.67
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		27.16
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	TOTAL UTILITY DEPOSITS PAYABLE		27.16
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		51,593.40
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	TOTAL DUE TO OTHER FUNDS		51,593.40
	TOTAL CURRENT LIABILITIES		<hr/> 273,446.59
	TOTAL LIABILITIES		273,446.59
NET ASSETS			
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	7,544,750.70	
10-30000301	FUND BALANCE RESERVE	520,000.00	
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	TOTAL CAPITAL ASSETS		8,064,750.70
OTHER NET ASSETS:			
		<hr/>	
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		<hr/> 3,508,262.62
	BALANCE - CURRENT DATE		<hr/> 11,573,013.32
	TOTAL NET ASSETS		<hr/> 11,573,013.32
	TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/> 11,846,459.91

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1107 OTHER	208.80	2,529.38	2,500.00	( 29.38)	101.2
10-4100-1108 COPY FEES/VIN CHECKS	90.26	2,004.96	2,000.00	( 4.96)	100.3
10-4100-1109 REIMBURSEMENTS	30.00	33,363.36	35,000.00	1,636.64	95.3
10-4100-1112 CONTRIBUTIONS	.00	18,183.23	18,183.00	( .23)	100.0
10-4100-1115 LEASES/RENT	.00	8,825.00	9,530.00	705.00	92.6
10-4100-1120 FINES/FORFEITS	3,237.00	39,280.00	34,000.00	( 5,280.00)	115.5
10-4100-1121 CRIME VICTIM SURCHARGE	.00	290.00	350.00	60.00	82.9
10-4100-1122 TECHNOLOGY SURCHARGE	340.00	3,625.00	3,000.00	( 625.00)	120.8
10-4100-1130 CASH LONG/SHORT	.00	( 14.15)	50.00	64.15	( 28.3)
10-4100-1140 INTEREST INCOME	8,296.32	61,260.94	50,000.00	( 11,260.94)	122.5
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	10,448.09	10,000.00	( 448.09)	104.5
TOTAL MISC LOCAL REVENUE	12,202.38	179,795.81	164,613.00	( 15,182.81)	109.2
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	80.00	20,322.59	19,500.00	( 822.59)	104.2
TOTAL LIQUOR LICENSES	80.00	20,322.59	19,500.00	( 822.59)	104.2
OTHER LICENSES/PERMITS:					
10-4100-1230 LICENSES - TRANSIENT MERCHANT	375.00	1,950.00	1,400.00	( 550.00)	139.3
TOTAL OTHER LICENSES/PERMITS	375.00	1,950.00	1,400.00	( 550.00)	139.3
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	95.82	13,245.00	13,000.00	( 245.00)	101.9
TOTAL CONTRACTORS LICENSES	95.82	13,245.00	13,000.00	( 245.00)	101.9
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	629.24	37,790.85	30,000.00	( 7,790.85)	126.0
TOTAL BUILDING PERMITS	629.24	37,790.85	30,000.00	( 7,790.85)	126.0
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	500.00	5,592.00	4,600.00	( 992.00)	121.6
TOTAL ZONING/CONDITIONAL USE	500.00	5,592.00	4,600.00	( 992.00)	121.6
PROPERTY TAXES:					
10-4100-1320 PROPERTY TAX - CURRENT	68,724.54	335,948.03	300,000.00	( 35,948.03)	112.0
10-4100-1321 PROPERTY TAX - PRIOR YEARS	212.60	1,165.22	1,000.00	( 165.22)	116.5
10-4100-1322 PROPERTY TAX - AUTO	14,930.82	155,283.64	145,000.00	( 10,283.64)	107.1
10-4100-1323 PROPERTY TAX - INTEREST	9.30	131.55	150.00	18.45	87.7
10-4100-1324 PROPERTY TAX - HANDLING FEES	( 419.34)	( 2,461.14)	( 2,000.00)	461.14	( 123.1)
TOTAL PROPERTY TAXES	83,457.92	490,067.30	444,150.00	( 45,917.30)	110.3

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	17,096.84	213,985.95	190,000.00 (	23,985.95) 112.6
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	13,655.02	14,000.00	344.98 97.5
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	28,608.28	30,000.00	1,391.72 95.4
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	9,114.30	10,000.00	885.70 91.1
	TOTAL FRANCHISE FEES	17,096.84	265,363.55	244,000.00 (	21,363.55) 108.8
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	12,378.75	49,515.00	49,515.00	.00 100.0
10-4100-1421	MANAGEMENT FEES - WATER	53,640.75	214,563.00	214,563.00	.00 100.0
10-4100-1422	MANAGEMENT FEES - SEWER	34,385.00	137,540.00	137,540.00	.00 100.0
10-4100-1423	MANAGEMENT FEES - SANITATION	9,022.75	36,091.00	36,091.00	.00 100.0
	TOTAL MANAGEMENT FEES	109,427.25	437,709.00	437,709.00	.00 100.0
WEED ABATEMENT:					
10-4100-1431	PEST CONTROL	.00	13,680.00	13,500.00 (	180.00) 101.3
10-4100-1432	PROPERTY TAX - WEED CONTROL	31,044.55	31,044.55	25,000.00 (	6,044.55) 124.2
	TOTAL WEED ABATEMENT	31,044.55	44,724.55	38,500.00 (	6,224.55) 116.2
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	700.00	11,700.00	11,000.00 (	700.00) 106.4
	TOTAL BURIAL FEES	700.00	11,700.00	11,000.00 (	700.00) 106.4
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	150.00	7,400.00	5,000.00 (	2,400.00) 148.0
	TOTAL LOT SALES	150.00	7,400.00	5,000.00 (	2,400.00) 148.0
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	350,874.16	350,877.00	2.84 100.0
10-4100-3111	SEVERENCE TAX - 2%	56,815.14	227,767.77	227,000.00 (	767.77) 100.3
10-4100-3112	MINERAL ROYALTIES	77,491.35	323,206.67	327,000.00	3,793.33 98.8
	TOTAL MINERAL EXTRACTION	134,306.49	901,848.60	904,877.00	3,028.40 99.7
SALES TAX:					
10-4100-3241	SALES TAX - STATE	468,398.79	6,148,941.44	6,000,000.00 (	148,941.44) 102.5
10-4100-3245	SALES TAX - LOCAL OPTION	383,165.87	5,028,293.84	5,000,000.00 (	28,293.84) 100.6
	TOTAL SALES TAX	851,564.66	11,177,235.28	11,000,000.00 (	177,235.28) 101.6
GAS TAX:					
10-4100-3257	GAS TAX	9,855.81	126,005.55	125,000.00 (	1,005.55) 100.8
10-4100-3258	SPECIAL FUELS	3,188.75	36,568.22	35,000.00 (	1,568.22) 104.5
	TOTAL GAS TAX	13,044.56	162,573.77	160,000.00 (	2,573.77) 101.6

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER:					
10-4100-3262 CIGARETTE TAX	4,751.32	59,994.86	59,000.00	( 994.86)	101.7
TOTAL OTHER	4,751.32	59,994.86	59,000.00	( 994.86)	101.7
TOTAL GENERAL - REVENUE	1,259,426.03	13,817,313.16	13,537,349.00	( 279,964.16)	102.1
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1842 OPERATING TRANSFER-GROWTH POLI	.00	.03	.00	( .03)	.0
10-4998-1854 OPERATING TRNSFR - PRPTL CARE	139.79	586.99	1,000.00	413.01	58.7
TOTAL OPERATING TRANSFERS IN	139.79	587.02	1,000.00	412.98	58.7
TOTAL OPERATING TRANSFERS - IN	139.79	587.02	1,000.00	412.98	58.7
TOTAL FUND REVENUE	1,259,565.82	13,817,900.18	13,538,349.00	( 279,551.18)	102.1
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150 REPLACEMENT RESERVE	.00	.00	250,000.00	250,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	250,000.00	250,000.00	.0
PERSONNEL SERVICES:					
10-5100-1006 SALARIES/WAGES - ALLOWANCES	.00	.00	7,500.00	7,500.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	7,500.00	7,500.00	.0
EMPLOYEE BENEFITS:					
10-5100-1021 EMPLOYEE BENEFITS - SCL SCRTY	6.11	128.42	300.00	171.58	42.8
10-5100-1023 EMPLOYEE BENEFITS - HEALTH INS	3,032.25	37,493.82	37,493.00	( .82)	100.0
10-5100-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	22.10	100.00	77.90	22.1
10-5100-1032 EMPLOYEE BENEFITS - MDCL SRVC	1,017.50	11,381.25	12,000.00	618.75	94.8
TOTAL EMPLOYEE BENEFITS	4,055.86	49,025.59	49,893.00	867.41	98.3
PURCHASED SERVICES:					
10-5100-2101 POSTAGE/FREIGHT	325.98	6,438.98	6,500.00	61.02	99.1
10-5100-2115 PUBLISHING/ADVERTISING	5,083.98	45,729.13	45,000.00	( 729.13)	101.6
10-5100-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	904.93	1,278.61	500.00	( 778.61)	255.7
TOTAL PURCHASED SERVICES	6,314.89	53,446.72	52,000.00	( 1,446.72)	102.8

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	UTILITY SERVICES - ELECTRICITY	7,889.39	92,487.16	93,000.00	512.84 99.5
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	616.71	4,170.54	4,000.00 (	170.54) 104.3
10-5100-2133	UTILITY SERVICES - NATURAL GAS	125.02	4,317.15	5,000.00	682.85 86.3
10-5100-2134	TELECOMMUNICATIONS	1,116.43	11,615.77	11,500.00 (	115.77) 101.0
10-5100-2141	EQUIPMENT - RENT	.00	172.32	250.00	77.68 68.9
	TOTAL PROPERTY SERVICES	9,747.55	112,762.94	113,750.00	987.06 99.1
PROFESSIONAL SERVICES:					
10-5100-2151	LEGAL	3,741.38	94,430.86	100,000.00	5,569.14 94.4
10-5100-2152	ACCOUNTING/AUDITING	.00	39,500.00	40,000.00	500.00 98.8
10-5100-2155	REPAIRS/MAINTENANCE	2,946.84	13,708.38	11,500.00 (	2,208.38) 119.2
10-5100-2156	MAINTENANCE AGREEMENT	442.10	9,264.37	10,500.00	1,235.63 88.2
10-5100-2157	INSURANCE	.00	77,497.00	82,500.00	5,003.00 93.9
10-5100-2158	MISC CONTRACTUAL SERVICES	16,244.00	112,820.34	125,000.00	12,179.66 90.3
10-5100-2166	COLLECTION FEES	.00	28.00	100.00	72.00 28.0
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	128.78	4,016.56	4,000.00 (	16.56) 100.4
	TOTAL PROFESSIONAL SERVICES	23,503.10	351,265.51	373,600.00	22,334.49 94.0
SUPPLIES:					
10-5100-3201	OFFICE SUPPLIES	1,281.32	15,589.49	16,000.00	410.51 97.4
10-5100-3210	OPERATING SUPPLIES	451.41	5,760.53	6,500.00	739.47 88.6
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	145.32	250.00	104.68 58.1
10-5100-3230	REFRESHMENT SUPPLIES	78.00	1,142.23	1,500.00	357.77 76.2
10-5100-3235	FUEL	285.88	1,437.79	1,500.00	62.21 95.9
	TOTAL SUPPLIES	2,096.61	24,075.36	25,750.00	1,674.64 93.5
FINANCIAL:					
10-5100-4344	DEBT PAYMENT - CAPITAL LEASE	.00	5,000.00	5,000.00	.00 100.0
	TOTAL FINANCIAL	.00	5,000.00	5,000.00	.00 100.0
CLAIMS & CONTINGENCY:					
10-5100-7601	CLAIMS AGAINST CITY	.00	127.57	2,500.00	2,372.43 5.1
10-5100-7606	UNEMPLOYMENT CLAIMS	.00	10,801.68	12,000.00	1,198.32 90.0
	TOTAL CLAIMS & CONTINGENCY	.00	10,929.25	14,500.00	3,570.75 75.4
	TOTAL GENERAL GOVT - NON DEPARTMENTL	45,718.01	606,505.37	891,993.00	285,487.63 68.0
GENERAL GOVT - CITY COUNCIL					
PERSONNEL SERVICES:					
10-5101-1001	SALARIES/WAGES - REGULAR	750.00	9,000.00	9,000.00	.00 100.0
	TOTAL PERSONNEL SERVICES	750.00	9,000.00	9,000.00	.00 100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	57.37	688.44	689.00	.56	99.9
10-5101-1025	29.45	353.40	353.00	( .40)	100.1
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TOTAL EMPLOYEE BENEFITS	86.82	1,041.84	1,042.00	.16	100.0
PURCHASED SERVICES:					
10-5101-2120	.00	8,696.00	10,000.00	1,304.00	87.0
10-5101-2122	.00	4,526.05	5,500.00	973.95	82.3
10-5101-2123	1,305.94	13,175.15	14,000.00	824.85	94.1
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TOTAL PURCHASED SERVICES	1,305.94	26,397.20	29,500.00	3,102.80	89.5
SUPPLIES:					
10-5101-3210	.00	47.50	1,000.00	952.50	4.8
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TOTAL SUPPLIES	.00	47.50	1,000.00	952.50	4.8
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TOTAL GENERAL GOVT - CITY COUNCIL	2,142.76	36,486.54	40,542.00	4,055.46	90.0
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GENERAL GOVT - ADMIN SERVICES					
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PERSONNEL SERVICES:					
10-5102-1001	21,815.91	274,681.70	282,000.00	7,318.30	97.4
10-5102-1002	107.59	705.14	500.00	( 205.14)	141.0
10-5102-1005	.00	1,043.14	1,044.00	.86	99.9
10-5102-1006	450.00	11,186.49	11,250.00	63.51	99.4
10-5102-1007	.00	4,172.36	5,000.00	827.64	83.5
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TOTAL PERSONNEL SERVICES	22,373.50	291,788.83	299,794.00	8,005.17	97.3
EMPLOYEE BENEFITS:					
10-5102-1021	1,787.57	23,028.88	23,903.00	874.12	96.3
10-5102-1023	7,754.01	82,627.34	82,627.00	( .34)	100.0
10-5102-1025	588.42	7,501.99	8,112.00	610.01	92.5
10-5102-1026	1,246.32	16,734.61	16,750.00	15.39	99.9
10-5102-1028	272.46	2,917.61	3,339.00	421.39	87.4
10-5102-1029	2,172.37	25,302.45	25,500.00	197.55	99.2
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TOTAL EMPLOYEE BENEFITS	13,821.15	158,112.88	160,231.00	2,118.12	98.7
PURCHASED SERVICES:					
10-5102-2120	145.00	490.00	1,000.00	510.00	49.0
10-5102-2122	810.00	2,457.00	2,300.00	( 157.00)	106.8
10-5102-2123	677.95	4,858.00	4,500.00	( 358.00)	108.0
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TOTAL PURCHASED SERVICES	1,632.95	7,805.00	7,800.00	( 5.00)	100.1



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5102-2134 TELECOMMUNICATIONS	43.25	525.50	550.00	24.50	95.6
TOTAL PROPERTY SERVICES	43.25	525.50	550.00	24.50	95.6
PROFESSIONAL SERVICES:					
10-5102-2158 MISC CONTRACTUAL SERVICES	.00	41,138.03	42,500.00	1,361.97	96.8
TOTAL PROFESSIONAL SERVICES	.00	41,138.03	42,500.00	1,361.97	96.8
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	6.00	318.43	500.00	181.57	63.7
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,189.09	3,500.00	310.91	91.1
TOTAL SUPPLIES	6.00	3,507.52	4,000.00	492.48	87.7
CAPITALIZED EXPENDITURES:					
10-5102-6547 EQUIPMENT/FURNITURE	.00	5,250.00	5,250.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	5,250.00	5,250.00	.00	100.0
TOTAL GENERAL GOVT - ADMIN SERVICES	37,876.85	508,127.76	520,125.00	11,997.24	97.7
<u>GENERAL GOVT - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	5,139.02	65,677.69	65,688.00	10.31	100.0
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	245.64	246.00	.36	99.9
10-5103-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
10-5103-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	1,202.62	1,203.00	.38	100.0
TOTAL PERSONNEL SERVICES	5,589.02	72,525.95	72,537.00	11.05	100.0
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	427.57	5,548.26	5,685.00	136.74	97.6
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	1,295.16	15,537.84	15,538.00	.16	100.0
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	146.99	1,907.42	1,952.00	44.58	97.7
10-5103-1028 EMPLOYEE BENEFITS - RTRMN HLTH	64.24	757.86	758.00	.14	100.0
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	725.62	9,273.68	9,276.00	2.32	100.0
TOTAL EMPLOYEE BENEFITS	2,659.58	33,025.06	33,209.00	183.94	99.5
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	981.01	1,000.00	18.99	98.1
TOTAL PURCHASED SERVICES	.00	981.01	1,000.00	18.99	98.1

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5103-2155 REPAIRS/MAINTENANCE	.00	.00	800.00	800.00	.0
10-5103-2156 MAINTENANCE AGREEMENT	.00	8,981.00	16,000.00	7,019.00	56.1
10-5103-2158 MISC CONTRACTUAL SERVICES	580.70	8,627.90	10,900.00	2,272.10	79.2
TOTAL PROFESSIONAL SERVICES	580.70	17,608.90	27,700.00	10,091.10	63.6
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	79.56	250.00	170.44	31.8
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,748.74	27,743.29	30,000.00	2,256.71	92.5
TOTAL SUPPLIES	1,748.74	27,822.85	30,250.00	2,427.15	92.0
CAPITALIZED EXPENDITURES:					
10-5103-6547 EQUIPMENT/FURNITURE	.00	14,903.75	15,000.00	96.25	99.4
TOTAL CAPITALIZED EXPENDITURES	.00	14,903.75	15,000.00	96.25	99.4
TOTAL GENERAL GOVT - IT	10,578.04	166,867.52	179,696.00	12,828.48	92.9
<u>GENERAL GOVT - MUNICIPAL COURT</u>					
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	800.00	9,600.00	9,600.00	.00	100.0
TOTAL PERSONNEL SERVICES	800.00	9,600.00	9,600.00	.00	100.0
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	61.20	734.40	734.00	(.40)	100.1
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	21.04	252.48	252.00	(.48)	100.2
TOTAL EMPLOYEE BENEFITS	82.24	986.88	986.00	(.88)	100.1
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	171.86	500.00	328.14	34.4
TOTAL PURCHASED SERVICES	.00	271.86	600.00	328.14	45.3
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	1,600.00	11,149.37	12,000.00	850.63	92.9
10-5105-2162 COURT SURCHARGES	660.00	3,620.00	5,000.00	1,380.00	72.4
10-5105-2166 COLLECTION FEES	.00	.00	150.00	150.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	150.00	150.00	.0
TOTAL PROFESSIONAL SERVICES	2,260.00	14,769.37	17,300.00	2,530.63	85.4

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	262.85	300.00	37.15	87.6
10-5105-3233 UNIFORMS/CARE	.00	12.00	50.00	38.00	24.0
TOTAL SUPPLIES	.00	274.85	350.00	75.15	78.5
TOTAL GENERAL GOV'T - MUNICIPAL COURT	3,142.24	25,902.96	28,836.00	2,933.04	89.8
GENERAL GOV'T - PLANNING/DVPMT					
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	17,175.32	186,604.58	195,000.00	8,395.42	95.7
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	118.95	120.00	1.05	99.1
10-5106-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	920.66	1,000.00	79.34	92.1
TOTAL PERSONNEL SERVICES	17,175.32	187,644.19	196,120.00	8,475.81	95.7
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,362.64	14,690.61	15,500.00	809.39	94.8
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	2,303.99	25,429.85	25,500.00	70.15	99.7
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	451.70	4,935.06	5,100.00	164.94	96.8
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	180.74	1,271.64	1,300.00	28.36	97.8
10-5106-1028 EMPLOYEE BENEFITS - RTRMN HLTH	111.83	1,371.13	1,400.00	28.87	97.9
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,420.67	18,359.85	20,000.00	1,640.15	91.8
TOTAL EMPLOYEE BENEFITS	5,831.57	66,058.14	68,800.00	2,741.86	96.0
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	554.00	1,000.00	446.00	55.4
10-5106-2122 TRAINING/DEVELOPMENT	.00	1,866.13	2,000.00	133.87	93.3
10-5106-2123 MEALS/LODGING/TRAVEL	1,085.40	1,880.05	3,000.00	1,119.95	62.7
TOTAL PURCHASED SERVICES	1,085.40	4,300.18	6,000.00	1,699.82	71.7
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	93.06	1,284.30	1,400.00	115.70	91.7
TOTAL PROPERTY SERVICES	93.06	1,284.30	1,400.00	115.70	91.7
PROFESSIONAL SERVICES:					
10-5106-2151 LEGAL	.00	15,713.68	17,500.00	1,786.32	89.8
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	6,387.15	13,056.30	7,500.00	( 5,556.30)	174.1
10-5106-2155 REPAIRS/MAINTENANCE	200.00	353.06	500.00	146.94	70.6
10-5106-2156 MAINTENANCE AGREEMENT	42.60	4,171.05	4,250.00	78.95	98.1
10-5106-2158 MISC CONTRACTUAL SERVICES	12,499.05	18,539.30	30,000.00	11,460.70	61.8
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	615.00	750.00	135.00	82.0
TOTAL PROFESSIONAL SERVICES	19,128.80	52,448.39	60,500.00	8,051.61	86.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	56.45	2,820.29	3,100.00	279.71	91.0
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	623.80	1,000.00	376.20	62.4
10-5106-3235 FUEL	263.55	1,220.53	1,500.00	279.47	81.4
<b>TOTAL SUPPLIES</b>	<b>320.00</b>	<b>4,664.62</b>	<b>5,600.00</b>	<b>935.38</b>	<b>83.3</b>
<b>TOTAL GENERAL GOV'T - PLANNING/DVPMT</b>	<b>43,634.15</b>	<b>316,399.82</b>	<b>338,420.00</b>	<b>22,020.18</b>	<b>93.5</b>

COMMUNITY SERVICE CONTRACTS

GOVERNMENTAL ASSISTANCE:					
10-5110-8701 COMM SERV-CNTRCT-SENR CITIZEN	11,666.60	70,000.00	70,000.00	.00	100.0
10-5110-8702 COMM SERV-CNTRCT-COMM CLUB/GEN	4,166.74	50,000.00	50,000.00	.00	100.0
10-5110-8703 COMM SERV-CNTRCT-YOUTH RCREATN	.00	10,000.00	10,000.00	.00	100.0
10-5110-8704 COMM SERV-CNTRCT-CHAMBER	.00	19,999.92	20,000.00	.08	100.0
10-5110-8705 COMM SERV-CNTRCT-SLTNS FOR LIF	1,000.00	12,000.00	12,000.00	.00	100.0
10-5110-8706 COMM SERV-CNTRCT-CCCAFSV	1,000.00	12,000.00	12,000.00	.00	100.0
10-5110-8707 COMM SERV-CNTRCT-CHLD/FMLY DVL	.00	4,500.00	4,500.00	.00	100.0
10-5110-8709 COMM SERV-CNTRCT-YOUTH DVLPMNT	1,000.00	12,000.00	12,000.00	.00	100.0
10-5110-8714 COMM SERV-CNTRCT-CANDO	1,666.63	20,000.00	20,000.00	.00	100.0
10-5110-8717 COMM SERV-CNTRCT-LIONS/ST FAIR	.00	3,000.00	3,000.00	.00	100.0
10-5110-8723 COMM SERV-CNTRCT-DGLS HOCKEY	10,000.00	10,000.00	10,000.00	.00	100.0
10-5110-8725 COMM SERV-CNTRCT-MISC COUNCIL	( 750.00)	.00	5,000.00	5,000.00	.0
10-5110-8734 COMM SERV-CNTRC-LARAMIE PEAK	5,833.33	69,999.96	70,000.00	.04	100.0
10-5110-8742 COMM SERV-CNTRCT-WY IND LIVING	.00	.00	2,000.00	2,000.00	.0
10-5110-8744 COMM SERV-CNTRCT-FIRE SPPRSN	.00	160,000.00	160,000.00	.00	100.0
10-5110-8746 COMM SERV-CNTRCT-BOYS & GIRLS	1,666.66	19,999.92	20,000.00	.08	100.0
10-5110-8748 COMM SERV-CNTRCT-MAIN ST-DOUGL	.00	3,000.00	3,000.00	.00	100.0
10-5110-8755 COMM SERV-CNTRCT-DEMI/HELPING	1,000.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL GOVERNMENTAL ASSISTANCE</b>	<b>38,249.96</b>	<b>477,499.80</b>	<b>484,500.00</b>	<b>7,000.20</b>	<b>98.6</b>
<b>TOTAL COMMUNITY SERVICE CONTRACTS</b>	<b>38,249.96</b>	<b>477,499.80</b>	<b>484,500.00</b>	<b>7,000.20</b>	<b>98.6</b>

POLICE DEPT - ADMINISTRATION

PERSONNEL SERVICES:					
10-5201-1001 SALARIES/WAGES - REGULAR	10,124.24	131,615.24	131,612.00	( 3.24)	100.0
10-5201-1002 SALARIES/WAGES - OVERTIME	.00	.00	100.00	100.00	.0
10-5201-1005 SALARIES/WAGES - LONGEVITY	.00	523.08	523.00	( .08)	100.0
10-5201-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	2,318.16	2,319.00	.84	100.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,124.24</b>	<b>134,456.48</b>	<b>134,554.00</b>	<b>97.52</b>	<b>99.9</b>

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5201-1021	782.79	10,445.95	10,992.00	546.05	95.0
10-5201-1023	2,583.94	31,007.28	31,058.00	50.72	99.8
10-5201-1025	266.26	3,536.11	3,701.00	164.89	95.5
10-5201-1026	151.12	2,606.82	2,609.00	2.18	99.9
10-5201-1028	126.56	1,518.72	1,519.00	.28	100.0
10-5201-1029	1,429.54	18,584.02	18,586.00	1.98	100.0
TOTAL EMPLOYEE BENEFITS	5,340.21	67,698.90	68,465.00	766.10	98.9
PURCHASED SERVICES:					
10-5201-2120	.00	615.00	700.00	85.00	87.9
10-5201-2122	.00	353.00	500.00	147.00	70.6
10-5201-2123	.00	443.11	1,000.00	556.89	44.3
TOTAL PURCHASED SERVICES	.00	1,411.11	2,200.00	788.89	64.1
PROPERTY SERVICES:					
10-5201-2134	10.64	128.06	200.00	71.94	64.0
TOTAL PROPERTY SERVICES	10.64	128.06	200.00	71.94	64.0
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	250.00	250.00	.0
10-5201-2158	.00	5,785.15	7,600.00	1,814.85	76.1
10-5201-2161	892.50	1,837.50	3,000.00	1,162.50	61.3
TOTAL PROFESSIONAL SERVICES	892.50	7,622.65	10,850.00	3,227.35	70.3
SUPPLIES:					
10-5201-3210	243.40	781.08	1,600.00	818.92	48.8
10-5201-3220	.00	399.00	900.00	501.00	44.3
10-5201-3233	147.00	1,648.26	1,800.00	151.74	91.6
10-5201-3235	376.70	1,387.25	1,600.00	212.75	86.7
TOTAL SUPPLIES	767.10	4,215.59	5,900.00	1,684.41	71.5
TOTAL POLICE DEPT - ADMINISTRATION	17,134.69	215,532.79	222,169.00	6,636.21	97.0
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	56,081.62	695,427.69	755,167.00	59,739.31	92.1
10-5202-1002	2,671.08	38,870.44	46,000.00	7,129.56	84.5
10-5202-1005	.00	1,901.78	1,902.00	.22	100.0
10-5202-1007	.00	7,890.40	12,500.00	4,609.60	63.1
TOTAL PERSONNEL SERVICES	58,752.70	744,090.31	815,569.00	71,478.69	91.2

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,538.66	57,354.70	63,102.00	5,747.30 90.9
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	15,284.27	185,897.56	200,000.00	14,102.44 93.0
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,545.20	19,569.35	21,555.00	1,985.65 90.8
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	576.22	5,735.53	5,275.00	( 460.53) 108.7
10-5202-1028	EMPLOYEE BENEFITS - RTRMN HLTH	645.81	7,397.59	8,713.00	1,315.41 84.9
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,410.16	104,083.32	109,000.00	4,916.68 95.5
	TOTAL EMPLOYEE BENEFITS	31,000.32	380,038.05	407,645.00	27,606.95 93.2
PURCHASED SERVICES:					
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	290.00	400.00	110.00 72.5
10-5202-2122	TRAINING/DEVELOPMENT	185.00	3,858.00	7,500.00	3,642.00 51.4
10-5202-2123	MEALS/LODGING/TRAVEL	.00	1,294.85	2,500.00	1,205.15 51.8
	TOTAL PURCHASED SERVICES	185.00	5,442.85	10,400.00	4,957.15 52.3
PROPERTY SERVICES:					
10-5202-2134	TELECOMMUNICATIONS	362.14	4,435.58	5,200.00	764.42 85.3
	TOTAL PROPERTY SERVICES	362.14	4,435.58	5,200.00	764.42 85.3
PROFESSIONAL SERVICES:					
10-5202-2155	REPAIRS/MAINTENANCE	.00	2,738.50	3,500.00	761.50 78.2
10-5202-2158	MISC CONTRACTUAL SERVICES	.00	1,229.87	2,000.00	770.13 61.5
	TOTAL PROFESSIONAL SERVICES	.00	3,968.37	5,500.00	1,531.63 72.2
SUPPLIES:					
10-5202-3201	OFFICE SUPPLIES	.00	25.65	300.00	274.35 8.6
10-5202-3210	OPERATING SUPPLIES	732.97	22,123.90	27,000.00	4,876.10 81.9
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	8,466.15	18,600.00	10,133.85 45.5
10-5202-3233	UNIFORMS/CARE	2,491.90	23,609.04	28,500.00	4,890.96 82.8
10-5202-3235	FUEL	7,448.91	42,440.04	47,500.00	5,059.96 89.4
	TOTAL SUPPLIES	10,673.78	96,664.78	121,900.00	25,235.22 79.3
	TOTAL POLICE DEPT - PATROL	100,973.94	1,234,639.94	1,366,214.00	131,574.06 90.4
<u>POLICE DEPT - COMMUNICATIONS</u>					
PERSONNEL SERVICES:					
10-5203-1001	SALARIES/WAGES - REGULAR	22,776.98	298,759.17	321,125.00	22,365.83 93.0
10-5203-1002	SALARIES/WAGES - OVERTIME	1,876.48	19,600.34	22,000.00	2,399.66 89.1
10-5203-1005	SALARIES/WAGES - LONGEVITY	.00	1,666.55	1,667.00	.45 100.0
10-5203-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	7,100.60	7,250.00	149.40 97.9
	TOTAL PERSONNEL SERVICES	24,653.46	327,126.66	352,042.00	24,915.34 92.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5203-1021	1,887.01	25,110.78	27,045.00	1,934.22	92.9
10-5203-1023	6,874.25	79,857.50	80,000.00	142.50	99.8
10-5203-1025	648.39	8,848.38	9,535.00	686.62	92.8
10-5203-1026	299.48	3,695.95	3,500.00	( 195.95)	105.6
10-5203-1028	320.53	3,560.49	3,821.00	260.51	93.2
10-5203-1029	3,732.76	49,363.50	50,000.00	636.50	98.7
TOTAL EMPLOYEE BENEFITS	13,762.42	170,436.60	173,901.00	3,464.40	98.0
PURCHASED SERVICES:					
10-5203-2120	.00	272.00	300.00	28.00	90.7
10-5203-2122	494.00	2,724.00	2,700.00	( 24.00)	100.9
10-5203-2123	.00	603.26	750.00	146.74	80.4
TOTAL PURCHASED SERVICES	494.00	3,599.26	3,750.00	150.74	96.0
PROPERTY SERVICES:					
10-5203-2131	1,029.44	1,029.44	.00	( 1,029.44)	.0
10-5203-2134	242.10	2,976.89	3,500.00	523.11	85.1
TOTAL PROPERTY SERVICES	1,271.54	4,006.33	3,500.00	( 506.33)	114.5
PROFESSIONAL SERVICES:					
10-5203-2155	2,576.50	3,267.00	1,500.00	( 1,767.00)	217.8
10-5203-2156	202.57	956.98	1,000.00	43.02	95.7
10-5203-2158	.00	17.00	500.00	483.00	3.4
TOTAL PROFESSIONAL SERVICES	2,779.07	4,240.98	3,000.00	( 1,240.98)	141.4
SUPPLIES:					
10-5203-3210	.00	744.16	1,000.00	255.84	74.4
10-5203-3220	.00	995.59	1,000.00	4.41	99.6
10-5203-3233	477.00	5,090.72	6,000.00	909.28	84.9
TOTAL SUPPLIES	477.00	6,830.47	8,000.00	1,169.53	85.4
TOTAL POLICE DEPT - COMMUNICATIONS	43,437.49	516,240.30	544,193.00	27,952.70	94.9
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001	8,643.94	111,943.72	111,964.00	20.28	100.0
10-5301-1005	.00	282.30	282.00	( .30)	100.1
10-5301-1006	450.00	5,400.00	5,400.00	.00	100.0
10-5301-1007	.00	987.00	1,000.00	13.00	98.7
TOTAL PERSONNEL SERVICES	9,093.94	118,613.02	118,646.00	32.98	100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5301-1021	693.86	9,051.98	9,100.00	48.02	99.5
10-5301-1023	1,819.89	21,835.81	21,915.00	79.19	99.6
10-5301-1025	239.18	3,119.69	3,150.00	30.31	99.0
10-5301-1028	108.05	1,291.25	1,292.00	.75	99.9
10-5301-1029	1,220.54	15,806.61	15,812.00	5.39	100.0
<hr/>					
TOTAL EMPLOYEE BENEFITS	4,081.52	51,105.34	51,269.00	163.66	99.7
PURCHASED SERVICES:					
10-5301-2120	.00	50.00	100.00	50.00	50.0
10-5301-2122	.00	904.00	2,100.00	1,196.00	43.1
10-5301-2123	.00	140.00	300.00	160.00	46.7
<hr/>					
TOTAL PURCHASED SERVICES	.00	1,094.00	2,500.00	1,406.00	43.8
PROPERTY SERVICES:					
10-5301-2131	397.00	6,242.62	6,825.00	582.38	91.5
10-5301-2132	209.47	1,128.06	1,250.00	121.94	90.2
10-5301-2133	189.87	4,227.13	5,400.00	1,172.87	78.3
10-5301-2134	80.15	481.38	500.00	18.62	96.3
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TOTAL PROPERTY SERVICES	876.49	12,079.19	13,975.00	1,895.81	86.4
PROFESSIONAL SERVICES:					
10-5301-2155	1,092.00	1,092.00	1,500.00	408.00	72.8
10-5301-2156	47.00	176.38	300.00	123.62	58.8
10-5301-2158	.00	80.00	1,100.00	1,020.00	7.3
<hr/>					
TOTAL PROFESSIONAL SERVICES	1,139.00	1,348.38	2,900.00	1,551.62	46.5
SUPPLIES:					
10-5301-3210	67.20	1,822.67	2,500.00	677.33	72.9
10-5301-3220	.00	.00	100.00	100.00	.0
10-5301-3230	96.75	709.30	750.00	40.70	94.6
<hr/>					
TOTAL SUPPLIES	163.95	2,531.97	3,350.00	818.03	75.6
<hr/>					
TOTAL PUBLIC WORKS - ADMINISTRATION	15,354.90	186,771.90	192,640.00	5,868.10	97.0
<hr/>					
PUBLIC WORKS - SHOP					
<hr/>					
PERSONNEL SERVICES:					
10-5302-1001	14,666.94	188,930.23	188,932.00	1.77	100.0
10-5302-1002	.00	.00	500.00	500.00	.0
10-5302-1005	.00	1,642.23	1,642.00	(.23)	100.0
10-5302-1007	.00	7,341.60	6,646.00	( 695.60)	110.5
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TOTAL PERSONNEL SERVICES	14,666.94	197,914.06	197,720.00	( 194.06)	100.1



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5302-1021	1,164.90	15,701.72	15,732.00	30.28	99.8
10-5302-1023	4,378.02	52,524.93	52,524.00	( .93)	100.0
10-5302-1025	385.72	5,204.99	5,151.00	( 53.99)	101.1
10-5302-1026	549.86	7,148.07	7,148.00	( .07)	100.0
10-5302-1028	183.33	2,180.21	2,180.00	( .21)	100.0
10-5302-1029	2,070.96	26,676.74	26,681.00	4.26	100.0
TOTAL EMPLOYEE BENEFITS	8,732.79	109,436.66	109,416.00	( 20.66)	100.0
PURCHASED SERVICES:					
10-5302-2120	.00	1,500.00	1,500.00	.00	100.0
10-5302-2122	.00	.00	200.00	200.00	.0
10-5302-2123	.00	.00	100.00	100.00	.0
TOTAL PURCHASED SERVICES	.00	1,500.00	1,800.00	300.00	83.3
PROFESSIONAL SERVICES:					
10-5302-2155	.00	784.56	4,000.00	3,215.44	19.6
10-5302-2158	.00	.00	100.00	100.00	.0
TOTAL PROFESSIONAL SERVICES	.00	784.56	4,100.00	3,315.44	19.1
SUPPLIES:					
10-5302-3210	258.13	9,872.39	10,000.00	127.61	98.7
10-5302-3220	.00	5,102.26	3,500.00	( 1,602.26)	145.8
10-5302-3235	304.28	1,890.48	2,000.00	109.52	94.5
10-5302-3237	656.00	10,082.85	10,500.00	417.15	96.0
TOTAL SUPPLIES	1,218.41	26,947.98	26,000.00	( 947.98)	103.7
TOTAL PUBLIC WORKS - SHOP	24,618.14	336,583.26	339,036.00	2,452.74	99.3
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	14,787.68	204,211.68	207,270.00	3,058.32	98.5
10-5304-1002	97.61	301.46	400.00	98.54	75.4
10-5304-1004	13,474.00	41,693.75	45,920.00	4,226.25	90.8
10-5304-1005	.00	994.85	995.00	.15	100.0
10-5304-1007	.00	2,762.14	3,000.00	237.86	92.1
TOTAL PERSONNEL SERVICES	28,359.29	249,963.88	257,585.00	7,621.12	97.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5304-1021	2,158.69	19,166.64	19,928.00	761.36	96.2
10-5304-1023	5,019.70	57,684.93	60,000.00	2,315.07	96.1
10-5304-1025	745.84	6,574.19	6,719.00	144.81	97.8
10-5304-1026	.00	3,289.37	3,290.00	.63	100.0
10-5304-1028	184.45	2,080.26	2,334.00	253.74	89.1
10-5304-1029	2,101.79	27,333.00	28,565.00	1,232.00	95.7
TOTAL EMPLOYEE BENEFITS	10,210.47	116,128.39	120,836.00	4,707.61	96.1
PURCHASED SERVICES:					
10-5304-2120	.00	450.00	450.00	.00	100.0
10-5304-2122	.00	850.00	850.00	.00	100.0
10-5304-2123	.00	379.95	500.00	120.05	76.0
TOTAL PURCHASED SERVICES	.00	1,679.95	1,800.00	120.05	93.3
PROPERTY SERVICES:					
10-5304-2131	932.75	14,178.41	16,000.00	1,821.59	88.6
10-5304-2132	12,062.51	66,934.04	75,000.00	8,065.96	89.3
10-5304-2134	18.07	217.20	270.00	52.80	80.4
TOTAL PROPERTY SERVICES	13,013.33	81,329.65	91,270.00	9,940.35	89.1
PROFESSIONAL SERVICES:					
10-5304-2155	.00	4,546.12	5,000.00	453.88	90.9
10-5304-2158	.00	15,000.00	15,000.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	.00	19,546.12	20,000.00	453.88	97.7
SUPPLIES:					
10-5304-3210	7,388.82	41,002.99	40,000.00	( 1,002.99)	102.5
10-5304-3220	35.98	1,502.79	2,500.00	997.21	60.1
10-5304-3235	2,982.57	12,169.38	9,750.00	( 2,419.38)	124.8
TOTAL SUPPLIES	10,407.37	54,675.16	52,250.00	( 2,425.16)	104.6
TOTAL PUBLIC WORKS - PARKS	61,990.46	523,323.15	543,741.00	20,417.85	96.2
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001	12,200.53	171,176.06	180,000.00	8,823.94	95.1
10-5305-1002	.00	216.90	4,000.00	3,783.10	5.4
10-5305-1004	3,040.00	9,540.00	11,480.00	1,940.00	83.1
10-5305-1005	.00	527.00	527.00	.00	100.0
10-5305-1007	.00	2,280.00	3,000.00	720.00	76.0
TOTAL PERSONNEL SERVICES	15,240.53	183,739.96	199,007.00	15,267.04	92.3

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	1,169.25	14,126.02	16,871.00	2,744.98	83.7
10-5305-1023	5,003.24	69,027.09	75,500.00	6,472.91	91.4
10-5305-1025	400.84	4,832.24	5,000.00	167.76	96.6
10-5305-1026	40.62	520.62	550.00	29.38	94.7
10-5305-1028	173.46	1,972.34	2,000.00	27.66	98.6
10-5305-1029	1,722.69	23,852.04	25,000.00	1,147.96	95.4
TOTAL EMPLOYEE BENEFITS	8,510.10	114,330.35	124,921.00	10,590.65	91.5
PURCHASED SERVICES:					
10-5305-2122	.00	.00	600.00	600.00	.0
TOTAL PURCHASED SERVICES	.00	.00	600.00	600.00	.0
PROPERTY SERVICES:					
10-5305-2134	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	.00	.00	400.00	400.00	.0
PROFESSIONAL SERVICES:					
10-5305-2155	18.00	224.50	1,500.00	1,275.50	15.0
10-5305-2158	425.00	14,439.40	29,000.00	14,560.60	49.8
TOTAL PROFESSIONAL SERVICES	443.00	14,663.90	30,500.00	15,836.10	48.1
SUPPLIES:					
10-5305-3210	16,224.33	59,911.22	60,000.00	88.78	99.9
10-5305-3235	5,509.88	32,243.72	28,000.00	( 4,243.72)	115.2
TOTAL SUPPLIES	21,734.21	92,154.94	88,000.00	( 4,154.94)	104.7
TOTAL PUBLIC WORKS - STREETS/ALLEYS	45,927.84	404,889.15	443,428.00	38,538.85	91.3
<u>PUBLIC WORKS - CEMETERY</u>					
PERSONNEL SERVICES:					
10-5306-1001	9,076.01	129,084.18	130,000.00	915.82	99.3
10-5306-1002	495.88	2,056.02	1,500.00	( 556.02)	137.1
10-5306-1004	.00	2,560.00	11,480.00	8,920.00	22.3
10-5306-1005	.00	1,223.90	1,224.00	.10	100.0
10-5306-1007	.00	3,595.00	4,000.00	405.00	89.9
TOTAL PERSONNEL SERVICES	9,571.89	138,519.10	148,204.00	9,684.90	93.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5306-1021	738.31	10,928.38	11,309.00	380.62	96.6
10-5306-1023	3,222.59	38,675.87	38,695.00	19.13	100.0
10-5306-1025	251.73	3,643.07	3,682.00	38.93	98.9
10-5306-1026	77.69	4,274.14	4,500.00	225.86	95.0
10-5306-1028	111.73	1,368.21	1,418.00	49.79	96.5
10-5306-1029	1,351.53	17,157.88	17,356.00	198.12	98.9
	5,753.58	76,047.55	76,960.00	912.45	98.8
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5306-2120	.00	100.00	100.00	.00	100.0
10-5306-2122	.00	180.00	180.00	.00	100.0
	.00	280.00	280.00	.00	100.0
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5306-2131	229.14	2,192.90	2,500.00	307.10	87.7
10-5306-2132	9,126.60	46,634.79	45,000.00	( 1,634.79)	103.6
10-5306-2133	27.65	1,057.74	1,300.00	242.26	81.4
10-5306-2134	48.63	490.19	500.00	9.81	98.0
10-5306-2141	40.00	40.00	200.00	160.00	20.0
	9,472.02	50,415.62	49,500.00	( 915.62)	101.9
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5306-2155	75.00	257.26	500.00	242.74	51.5
10-5306-2158	.00	6,000.00	6,000.00	.00	100.0
	75.00	6,257.26	6,500.00	242.74	96.3
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5306-3210	44.04	5,694.19	6,000.00	305.81	94.9
10-5306-3220	99.84	1,298.74	1,500.00	201.26	86.6
10-5306-3235	939.67	3,687.42	3,000.00	( 687.42)	122.9
	1,083.55	10,680.35	10,500.00	( 180.35)	101.7
TOTAL SUPPLIES					
CAPITALIZED EXPENDITURES:					
10-5306-6540	150.00	450.00	500.00	50.00	90.0
	150.00	450.00	500.00	50.00	90.0
TOTAL CAPITALIZED EXPENDITURES					
	26,106.04	282,649.88	292,444.00	9,794.12	96.7
TOTAL PUBLIC WORKS - CEMETERY					
PUBLIC WORKS - SWIM POOL					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	1,133.26	7,344.25	8,500.00	1,155.75	86.4
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	3,900.57	12,723.42	12,600.00	( 123.42)	101.0
10-5307-2133 UTILITY SERVICES - NATURAL GAS	3,583.41	9,152.49	8,400.00	( 752.49)	109.0
10-5307-2134 TELECOMMUNICATIONS	478.15	535.73	400.00	( 135.73)	133.9
<b>TOTAL PROPERTY SERVICES</b>	<b>9,095.39</b>	<b>29,755.89</b>	<b>29,900.00</b>	<b>144.11</b>	<b>99.5</b>
PROFESSIONAL SERVICES:					
10-5307-2153 ARCHITECT, ENG, SURVEY	100.00	100.00	.00	( 100.00)	.0
10-5307-2155 REPAIRS/MAINTENANCE	4,000.00	4,870.00	1,000.00	( 3,870.00)	487.0
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	89,027.66	89,500.00	472.34	99.5
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,100.00</b>	<b>93,997.66</b>	<b>90,500.00</b>	<b>( 3,497.66)</b>	<b>103.9</b>
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	1,591.19	6,184.33	8,000.00	1,815.67	77.3
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,404.33	2,700.00	295.67	89.1
<b>TOTAL SUPPLIES</b>	<b>1,591.19</b>	<b>8,588.66</b>	<b>10,700.00</b>	<b>2,111.34</b>	<b>80.3</b>
<b>TOTAL PUBLIC WORKS - SWIM POOL</b>	<b>14,786.58</b>	<b>132,342.21</b>	<b>131,100.00</b>	<b>( 1,242.21)</b>	<b>101.0</b>
<b>OPERATING TRANSFERS - OUT</b>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	75,000.00	300,000.00	300,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	15,807.47	68,898.94	71,068.00	2,169.06	97.0
10-5998-4331 TRANSFER TO WATER	.00	900,000.00	900,000.00	.00	100.0
10-5998-4335 TRANSFER TO LANDFILL	250,000.00	1,000,000.00	1,000,000.00	.00	100.0
10-5998-4336 TRANSFER TO WATER-CAPITAL PROJ	.00	14,676.27	26,200.00	11,523.73	56.0
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	25,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	105,000.00	420,000.00	420,000.00	.00	100.0
10-5998-4353 TRANSFER TO CLG GRANT	.00	.00	750.00	750.00	.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	6,250.00	25,000.00	25,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	250,000.00	1,000,000.00	1,000,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	87,500.00	350,000.00	350,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	47,800.00	160,300.00	160,300.00	.00	100.0
<b>TOTAL OPERATING TRANSFERS</b>	<b>862,357.47</b>	<b>4,338,875.21</b>	<b>4,353,318.00</b>	<b>14,442.79</b>	<b>99.7</b>
<b>TOTAL OPERATING TRANSFERS - OUT</b>	<b>862,357.47</b>	<b>4,338,875.21</b>	<b>4,353,318.00</b>	<b>14,442.79</b>	<b>99.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,394,029.56</b>	<b>10,309,637.56</b>	<b>10,912,395.00</b>	<b>602,757.44</b>	<b>94.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 134,463.74)</b>	<b>3,508,262.62</b>	<b>2,625,954.00</b>	<b>( 882,308.62)</b>	<b>133.6</b>

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2013

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	770.03	
	TOTAL CASH		770.03
	TOTAL CURRENT ASSETS		770.03
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>770.03</u>

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	117,747.36	
	TOTAL CAPITAL ASSETS		117,747.36
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	( 116,977.33)	
	BALANCE - CURRENT DATE		770.03
	TOTAL NET ASSETS		<u>770.03</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>770.03</u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>					
MISC LOCAL REVENUE:					
11-4110-1140 INTEREST INCOME	.00	514.67	515.00	.33	99.9
TOTAL MISC LOCAL REVENUE	.00	514.67	515.00	.33	99.9
TOTAL IMPACT ASSISTANCE - REVENUE	.00	514.67	515.00	.33	99.9
TOTAL FUND REVENUE	.00	514.67	515.00	.33	99.9
<u>IMPACT ASST-OPERATING TRAN-OUT</u>					
OPERATING TRANSFERS:					
11-5756-4334 TRANSFER TO LANDFILL	117,492.00	117,492.00	117,492.00	.00	100.0
TOTAL OPERATING TRANSFERS	117,492.00	117,492.00	117,492.00	.00	100.0
TOTAL IMPACT ASST-OPERATING TRAN-OUT	117,492.00	117,492.00	117,492.00	.00	100.0
TOTAL FUND EXPENDITURES	117,492.00	117,492.00	117,492.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 117,492.00)	( 116,977.33)	( 116,977.00)	.33	( 100.0)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	18,825.06	
	TOTAL CASH		18,825.06

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	4,677.77	
	TOTAL ACCOUNTS RECEIVABLE		4,677.77

	TOTAL CURRENT ASSETS		23,502.83
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		23,502.83
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	140.64	
13-20000216	WAGES PAYABLE - EOY	1,113.40	
	TOTAL ACCOUNTS PAYABLE		1,254.04

	TOTAL CURRENT LIABILITIES		1,254.04
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	TOTAL LIABILITIES		1,254.04
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	21,272.40	
	TOTAL CAPITAL ASSETS		21,272.40



CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		976.39
		_____
BALANCE - CURRENT DATE		22,248.79
		_____
TOTAL NET ASSETS		22,248.79
		_____
TOTAL LIABILITIES AND NET ASSETS		23,502.83
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

POLICE SPECIAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>						
FEDERAL REVENUE SOURCES:						
13-4821-4289	DOT/WDOT	1,125.00	11,445.00	22,076.00	10,631.00	51.8
TOTAL FEDERAL REVENUE SOURCES		1,125.00	11,445.00	22,076.00	10,631.00	51.8
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN		1,125.00	11,445.00	22,076.00	10,631.00	51.8
<u>SRO PROGRAM - REVENUE</u>						
MISC LOCAL REVENUE:						
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	.00	46,271.00	46,271.00	.00	100.0
TOTAL MISC LOCAL REVENUE		.00	46,271.00	46,271.00	.00	100.0
TRANSFERS IN:						
13-4830-5510	TRANSFER FROM GENERAL FUND	12,367.50	49,470.00	49,470.00	.00	100.0
TOTAL TRANSFERS IN		12,367.50	49,470.00	49,470.00	.00	100.0
TOTAL SRO PROGRAM - REVENUE		12,367.50	95,741.00	95,741.00	.00	100.0
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>						
STATE REVENUE:						
13-4831-3270	WY DEPARTMENT OF HEALTH	2,982.50	9,877.50	15,815.00	5,937.50	62.5
TOTAL STATE REVENUE		2,982.50	9,877.50	15,815.00	5,937.50	62.5
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE		2,982.50	9,877.50	15,815.00	5,937.50	62.5
<u>JUVENILE DIVERSION OFFICER-REV</u>						
MISC LOCAL REVENUE:						
13-4835-1107	OTHER	.00	300.00	300.00	.00	100.0
TOTAL MISC LOCAL REVENUE		.00	300.00	300.00	.00	100.0
TRANSFERS IN:						
13-4835-5510	TRANSFER FROM GENERAL FUND	3,439.97	18,439.97	20,178.00	1,738.03	91.4
TOTAL TRANSFERS IN		3,439.97	18,439.97	20,178.00	1,738.03	91.4

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL JUVENILE DIVERSION OFFICER-REV	3,439.97	18,739.97	20,478.00	1,738.03	91.5
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281 FED BUREAU JUSTICE ADMIN - BJA	.00	988.98	1,420.00	431.02	69.7
TOTAL FEDERAL REVENUE SOURCES	.00	988.98	1,420.00	431.02	69.7
TRANSFERS IN:					
13-4838-5510 TRANSFER FROM GENERAL FUND	.00	988.97	1,420.00	431.03	69.7
TOTAL TRANSFERS IN	.00	988.97	1,420.00	431.03	69.7
TOTAL BULLET PROOF VEST - REVENUE	.00	1,977.95	2,840.00	862.05	69.7
<u>HOMELAND SECURITY - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4891-4891 US DOJ - DOMESTIC PREPARDNESS	.00	5,618.57	20,000.00	14,381.43	28.1
TOTAL FEDERAL REVENUE SOURCES	.00	5,618.57	20,000.00	14,381.43	28.1
TOTAL HOMELAND SECURITY - REVENUE	.00	5,618.57	20,000.00	14,381.43	28.1
TOTAL FUND REVENUE	19,914.97	143,399.99	176,950.00	33,550.01	81.0
<u>ASSET SEIZURE</u>					
SUPPLIES:					
13-5130-3210 OPERATING SUPPLIES	.00	2,912.80	5,926.00	3,013.20	49.2
TOTAL SUPPLIES	.00	2,912.80	5,926.00	3,013.20	49.2
TOTAL ASSET SEIZURE	.00	2,912.80	5,926.00	3,013.20	49.2
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	331.55	6,369.25	6,177.00	( 192.25)	103.1
TOTAL PERSONNEL SERVICES	331.55	6,369.25	6,177.00	( 192.25)	103.1

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5821-1021	25.35	487.23	473.00	( 14.23)	103.0
13-5821-1023	169.31	1,202.81	1,540.00	337.19	78.1
13-5821-1025	8.72	167.51	163.00	( 4.51)	102.8
13-5821-1029	46.79	899.32	873.00	( 26.32)	103.0
	250.17	2,756.87	3,049.00	292.13	90.4
TOTAL EMPLOYEE BENEFITS					
SUPPLIES:					
13-5821-3220	.00	1,995.00	2,000.00	5.00	99.8
	.00	1,995.00	2,000.00	5.00	99.8
TOTAL SUPPLIES					
CAPITALIZED EXPENDITURES:					
13-5821-6547	.00	.00	10,850.00	10,850.00	.0
	.00	.00	10,850.00	10,850.00	.0
TOTAL CAPITALIZED EXPENDITURES					
	581.72	11,121.12	22,076.00	10,954.88	50.4
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE					
SCHOOL RESOURCE OFFICER PRGRM					
PERSONNEL SERVICES:					
13-5830-1001	4,695.00	60,075.48	60,064.00	( 11.48)	100.0
13-5830-1002	.00	.00	500.00	500.00	.0
13-5830-1005	.00	156.85	157.00	.15	99.9
13-5830-1007	942.42	942.42	1,000.00	57.58	94.2
	5,637.42	61,174.75	61,721.00	546.25	99.1
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
13-5830-1021	431.27	4,679.95	4,722.00	42.05	99.1
13-5830-1023	1,275.00	15,087.69	15,300.00	212.31	98.6
13-5830-1025	148.27	1,608.96	1,623.00	14.04	99.1
13-5830-1028	59.69	696.21	693.00	( 3.21)	100.5
13-5830-1029	662.93	8,482.61	8,482.00	( .61)	100.0
	2,577.16	30,555.42	30,820.00	264.58	99.1
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
13-5830-2120	.00	10.00	100.00	90.00	10.0
13-5830-2122	.00	119.00	500.00	381.00	23.8
13-5830-2123	.00	223.19	1,000.00	776.81	22.3
	.00	352.19	1,600.00	1,247.81	22.0
TOTAL PURCHASED SERVICES					
SUPPLIES:					
13-5830-3233	.00	208.55	1,600.00	1,391.45	13.0
	.00	208.55	1,600.00	1,391.45	13.0
TOTAL SUPPLIES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SCHOOL RESOURCE OFFICER PRGRM	8,214.58	92,290.91	95,741.00	3,450.09	96.4
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	632.22	4,578.55	9,442.00	4,863.45	48.5
TOTAL PERSONNEL SERVICES	632.22	4,578.55	9,442.00	4,863.45	48.5
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRITY	48.36	350.22	724.00	373.78	48.4
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	276.45	836.97	2,356.00	1,519.03	35.5
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	16.62	120.39	200.00	79.61	60.2
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	89.26	669.95	813.00	143.05	82.4
TOTAL EMPLOYEE BENEFITS	430.69	1,977.53	4,093.00	2,115.47	48.3
PURCHASED SERVICES:					
13-5831-2123 MEALS/LODGING/TRAVEL	.00	.00	700.00	700.00	.0
TOTAL PURCHASED SERVICES	.00	.00	700.00	700.00	.0
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	70.00	910.00	980.00	70.00	92.9
TOTAL PROFESSIONAL SERVICES	70.00	910.00	980.00	70.00	92.9
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	60.00	701.84	600.00	( 101.84)	117.0
TOTAL SUPPLIES	60.00	701.84	600.00	( 101.84)	117.0
TOTAL OJJDP-UNDERAGE ENFORCEMENT	1,192.91	8,167.92	15,815.00	7,647.08	51.7
<u>JUVENILE DIVERSION OFFICER</u>					
PERSONNEL SERVICES:					
13-5835-1001 SALARIES/WAGES - REGULAR	1,662.50	16,367.50	15,932.00	( 435.50)	102.7
13-5835-1006 SALARIES/WAGES - ALLOWANCES	100.00	1,200.00	1,200.00	.00	100.0
TOTAL PERSONNEL SERVICES	1,762.50	17,567.50	17,132.00	( 435.50)	102.5
EMPLOYEE BENEFITS:					
13-5835-1021 EMPLOYEE BENEFITS - SCL SCRITY	134.86	1,344.07	1,310.00	( 34.07)	102.6
13-5835-1025 EMPLOYEE BENEFITS - WRKRS COMP	46.36	639.90	450.00	( 189.90)	142.2
TOTAL EMPLOYEE BENEFITS	181.22	1,983.97	1,760.00	( 223.97)	112.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
13-5835-2134 TELECOMMUNICATIONS	10.64	127.86	126.00	( 1.86)	101.5
TOTAL PROPERTY SERVICES	10.64	127.86	126.00	( 1.86)	101.5
PROFESSIONAL SERVICES:					
13-5835-2158 MISC CONTRACTUAL SERVICES	.00	715.00	960.00	245.00	74.5
TOTAL PROFESSIONAL SERVICES	.00	715.00	960.00	245.00	74.5
SUPPLIES:					
13-5835-3210 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL JUVENILE DIVERSION OFFICER	1,954.36	20,394.33	20,178.00	( 216.33)	101.1
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	1,977.94	2,840.00	862.06	69.7
TOTAL SUPPLIES	.00	1,977.94	2,840.00	862.06	69.7
TOTAL BULLET PROOF VEST PROTECTION	.00	1,977.94	2,840.00	862.06	69.7
<u>HOMELAND SECURITY</u>					
CAPITALIZED EXPENDITURES:					
13-5891-6547 EQUIPMENT - DOUGLAS POLICE DPT	.00	5,558.58	24,139.00	18,580.42	23.0
TOTAL CAPITALIZED EXPENDITURES	.00	5,558.58	24,139.00	18,580.42	23.0
TOTAL HOMELAND SECURITY	.00	5,558.58	24,139.00	18,580.42	23.0
TOTAL FUND EXPENDITURES	11,943.57	142,423.60	186,715.00	44,291.40	76.3
NET REVENUE OVER EXPENDITURES	7,971.40	976.39	( 9,765.00)	( 10,741.39)	10.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	943,667.79	
31-10000118	MONEY MARKET ACCOUNT	119,045.67	
	TOTAL CASH		1,062,713.46

INVESTMENTS:

31-10000122	TIME DEPOSITS - SHORT TERM	5,290,463.38	
	TOTAL INVESTMENTS		5,290,463.38

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	2,806.86	
31-10000132	ACCOUNTS RECEIVABLE - EOY	( 53,484.29)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	232,461.12	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 120.35)	
31-10000139	ACCRUED INTEREST RECEIVABLE	4,169.07	
31-10000156	DUE FROM OTHER FUNDS	41,648.57	
	TOTAL ACCOUNTS RECEIVABLE		227,480.98

TOTAL CURRENT ASSETS

6,580,657.82

FIXED ASSETS:

31-10000181	BUILDINGS	13,081,403.66	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 4,089,629.74)	
31-10000183	VEHICLES	318,324.56	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	( 303,263.04)	
31-10000185	EQUIPMENT	353,135.29	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 294,653.11)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	9,001,090.78	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 4,986,579.86)	
	TOTAL FIXED ASSETS		13,079,828.54

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 550,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	135,957.13	
	TOTAL OTHER ASSETS		( 414,042.87)

TOTAL NON-CURRENT ASSETS

12,665,785.67

TOTAL ASSETS

19,246,443.49

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

WATER FUND

ACCOUNTS PAYABLE:			
31-20000201	ALLOCATION FROM AP FUND	63,273.70	
31-20000204	ACCOUNTS PAYABLE - EOY	39,889.44	
31-20000205	INTEREST PAYABLE	32,258.08	
31-20000215	WAGES PAYABLE	6,051.20	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		141,472.42
	TOTAL CURRENT LIABILITIES		141,472.42
NON-CURRENT LIABILITIES:			
<hr/>			
31-20000250	LEASES PAYABLE	2,976.00	
31-20000260	NOTES PAYABLE	2,647,758.96	
31-20000265	COMPENSATED ABSENCES PAYABLE	34,859.23	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		2,685,594.19
	TOTAL LIABILITIES		2,827,066.61
NET ASSETS			
<hr/>			
CAPITAL ASSETS:			
31-30000300	RETAINED EARNINGS	1,701,309.04	
31-30000305	RESERVE FOR REPLACEMENT	2,757,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	138,000.00	
		<hr/>	
	TOTAL CAPITAL ASSETS	5,172,549.73	
OTHER NET ASSETS:			
31-30000320	CAPITAL ASSETS NET OF DEBT	10,569,165.81	
		<hr/>	
	TOTAL OTHER NET ASSETS	10,569,165.81	
	REVENUE OVER EXPENDITURES - YTD	677,661.34	
		<hr/>	
	BALANCE - CURRENT DATE	16,419,376.88	
		<hr/>	
	TOTAL NET ASSETS		16,419,376.88
	TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/> 19,246,443.49



CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>					
MISC LOCAL REVENUE:					
31-4310-1107 OTHER	.00	4,388.85	3,700.00	( 688.85)	118.6
31-4310-1140 INTEREST INCOME	2,917.14	42,900.00	40,000.00	( 2,900.00)	107.3
TOTAL MISC LOCAL REVENUE	2,917.14	47,288.85	43,700.00	( 3,588.85)	108.2
UTILITIES REVENUE:					
31-4310-1704 USER CHARGES	209,582.92	1,994,572.18	1,950,000.00	( 44,572.18)	102.3
31-4310-1705 UTILITY SERVICE FEES	950.00	12,945.00	12,000.00	( 945.00)	107.9
31-4310-1706 WATER PLANT INVESTMENT FEES	2,850.00	40,800.00	30,000.00	( 10,800.00)	136.0
31-4310-1707 UTILITY LATE FEES	1,825.00	21,360.00	22,000.00	640.00	97.1
31-4310-1710 BULK WATER	13,674.21	310,731.45	300,000.00	( 10,731.45)	103.6
TOTAL UTILITIES REVENUE	228,882.13	2,380,408.63	2,314,000.00	( 66,408.63)	102.9
STATE REVENUE:					
31-4310-1720 RECAPTURE FEE REVENUE	.00	250.00	.00	( 250.00)	.0
TOTAL STATE REVENUE	.00	250.00	.00	( 250.00)	.0
TRANSFERS IN:					
31-4310-5510 TRANSFER FROM GENERAL FUND	.00	900,000.00	900,000.00	.00	100.0
31-4310-5596 TRANSFER FROM UTILITY DEPOSIT	116.45	474.56	500.00	25.44	94.9
TOTAL TRANSFERS IN	116.45	900,474.56	900,500.00	25.44	100.0
TOTAL WATER - REVENUE	231,915.72	3,328,422.04	3,258,200.00	( 70,222.04)	102.2
<u>WATER MAIN REPLACEMENTS - REV</u>					
MISC LOCAL REVENUE:					
31-4840-1109 REIMBURSEMENTS	.00	10,000.00	10,000.00	.00	100.0
TOTAL MISC LOCAL REVENUE	.00	10,000.00	10,000.00	.00	100.0
TOTAL WATER MAIN REPLACEMENTS - REV	.00	10,000.00	10,000.00	.00	100.0
<u>LITTLE BOX ELDER SPRING - REVE</u>					
STATE REVENUE:					
31-4855-3235 WWDC GRANT	.00	53,068.40	55,000.00	1,931.60	96.5
TOTAL STATE REVENUE	.00	53,068.40	55,000.00	1,931.60	96.5

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TRANSFERS IN:						
31-4855-5510	TRANSFER FROM GENERAL FUND	.00	14,676.27	26,200.00	11,523.73	56.0
TOTAL TRANSFERS IN		.00	14,676.27	26,200.00	11,523.73	56.0
TOTAL LITTLE BOX ELDER SPRING - REVE		.00	67,744.67	81,200.00	13,455.33	83.4
TOTAL FUND REVENUE		231,915.72	3,406,166.71	3,349,400.00	( 56,766.71)	101.7
<u>WATER - ADMINISTRATION</u>						
DEPRECIATION:						
31-5400-1150	DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
TOTAL DEPRECIATION		137,500.00	550,000.00	550,000.00	.00	100.0
PROFESSIONAL SERVICES:						
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	500.00	500.00	.0
31-5400-2158	MISC CONTRACTUAL SERVICES	402.39	4,719.44	4,750.00	30.56	99.4
31-5400-2166	COLLECTION FEES	.00	340.56	250.00	( 90.56)	136.2
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	4,629.41	4,500.00	( 129.41)	102.9
TOTAL PROFESSIONAL SERVICES		402.39	9,689.41	10,000.00	310.59	96.9
FINANCIAL:						
31-5400-4342	DEBT PMT - INTEREST	.00	58,715.89	58,751.00	35.11	99.9
31-5400-4343	DEBT PAYMENT - PRINCIPAL	.00	992,015.00	992,100.00	85.00	100.0
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	.00	384.00	384.00	.00	100.0
TOTAL FINANCIAL		.00	1,051,114.89	1,051,235.00	120.11	100.0
OPERATING TRANSFERS:						
31-5400-4347	MANAGEMENT FEES	53,640.75	214,563.00	214,563.00	.00	100.0
TOTAL OPERATING TRANSFERS		53,640.75	214,563.00	214,563.00	.00	100.0
TOTAL WATER - ADMINISTRATION		191,543.14	1,825,367.30	1,825,798.00	430.70	100.0
<u>WATER - TREATMENT</u>						
CASH FUND APPROPRIATION:						
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	.00	.00	46,000.00	46,000.00	.0
TOTAL CASH FUND APPROP		.00	.00	46,000.00	46,000.00	.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5401-1001 SALARIES/WAGES - REGULAR	5,550.38	70,676.50	70,616.00	( 60.50)	100.1
31-5401-1002 SALARIES/WAGES - OVERTIME	368.98	5,378.31	7,500.00	2,121.69	71.7
31-5401-1005 SALARIES/WAGES - LONGEVITY	.00	283.54	284.00	.46	99.8
31-5401-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
31-5401-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	1,930.50	2,000.00	69.50	96.5
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,944.36</b>	<b>78,568.85</b>	<b>80,700.00</b>	<b>2,131.15</b>	<b>97.4</b>
EMPLOYEE BENEFITS:					
31-5401-1021 EMPLOYEE BENEFITS - SCL SCRTY	457.04	6,040.38	6,142.00	101.62	98.4
31-5401-1023 EMPLOYEE BENEFITS - HEALTH INS	1,934.29	23,205.46	23,206.00	.54	100.0
31-5401-1025 EMPLOYEE BENEFITS - WRKRS COMP	156.34	2,066.42	2,112.00	45.58	97.8
31-5401-1028 EMPLOYEE BENEFITS - RTRMN HLTH	69.39	815.46	815.00	( .46)	100.1
31-5401-1029 EMPLOYEE BENEFITS - WY RTRMNT	835.82	10,738.90	10,750.00	11.10	99.9
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,452.88</b>	<b>42,866.62</b>	<b>43,025.00</b>	<b>158.38</b>	<b>99.6</b>
PURCHASED SERVICES:					
31-5401-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
31-5401-2122 TRAINING/DEVELOPMENT	.00	898.95	1,500.00	601.05	59.9
<b>TOTAL PURCHASED SERVICES</b>	<b>.00</b>	<b>898.95</b>	<b>1,800.00</b>	<b>901.05</b>	<b>49.9</b>
PROPERTY SERVICES:					
31-5401-2131 UTILITY SERVICES - ELECTRICITY	7,410.19	54,418.46	45,000.00	( 9,418.46)	120.9
31-5401-2132 UTILITY SERVICES - WTR/SWR/GRB	1,170.40	8,545.18	8,500.00	( 45.18)	100.5
31-5401-2133 UTILITY SERVICES - NATURAL GAS	101.55	5,821.65	4,500.00	( 1,321.65)	129.4
31-5401-2134 TELECOMMUNICATIONS	14.91	178.90	250.00	71.10	71.6
31-5401-2140 RENT - LAND/BUILDINGS	.00	187.40	200.00	12.60	93.7
<b>TOTAL PROPERTY SERVICES</b>	<b>8,697.05</b>	<b>69,151.59</b>	<b>58,450.00</b>	<b>( 10,701.59)</b>	<b>118.3</b>
PROFESSIONAL SERVICES:					
31-5401-2153 ARCHITECT, ENG, SURVEY	7,301.67	13,108.87	5,500.00	( 7,608.87)	238.3
31-5401-2155 REPAIRS/MAINTENANCE	.00	898.67	10,000.00	9,101.33	9.0
31-5401-2156 MAINTENANCE AGREEMENT	.00	4,843.00	5,000.00	157.00	96.9
31-5401-2158 MISC CONTRACTUAL SERVICES	12,087.54	26,678.54	32,000.00	5,321.46	83.4
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>19,389.21</b>	<b>45,529.08</b>	<b>52,500.00</b>	<b>6,970.92</b>	<b>86.7</b>
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	5,544.19	20,171.03	20,000.00	( 171.03)	100.9
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	13,635.47	14,800.00	1,164.53	92.1
31-5401-3235 FUEL	396.56	2,211.09	2,100.00	( 111.09)	105.3
<b>TOTAL SUPPLIES</b>	<b>5,940.75</b>	<b>36,017.59</b>	<b>36,900.00</b>	<b>882.41</b>	<b>97.6</b>

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
31-5401-6544 IMPRVMENTS OTHER THAN BLDG	2,285.00	2,285.00	130,000.00	127,715.00	1.8
31-5401-6547 EQUIPMENT/FURNITURE	.00	2,811.50	3,250.00	438.50	86.5
TOTAL CAPITALIZED EXPENDITURES	2,285.00	5,096.50	133,250.00	128,153.50	3.8
TOTAL WATER - TREATMENT	45,709.25	278,129.18	452,625.00	174,495.82	61.5
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	11,345.11	144,628.01	143,037.00	( 1,591.01)	101.1
31-5402-1002 SALARIES/WAGES - OVERTIME	.00	3,690.05	7,000.00	3,309.95	52.7
31-5402-1004 SALARIES/WAGES - TEMPORARY	640.00	1,522.00	2,870.00	1,348.00	53.0
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	663.67	665.00	1.33	99.8
31-5402-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	3,958.00	4,127.00	169.00	95.9
TOTAL PERSONNEL SERVICES	11,985.11	154,461.73	157,699.00	3,237.27	98.0
EMPLOYEE BENEFITS:					
31-5402-1021 EMPLOYEE BENEFITS - SCL SCRTY	918.08	11,833.16	12,094.00	260.84	97.8
31-5402-1023 EMPLOYEE BENEFITS - HEALTH INS	4,507.34	54,073.89	54,068.00	( 5.89)	100.0
31-5402-1025 EMPLOYEE BENEFITS - WRKRS COMP	315.21	4,062.44	4,141.00	78.56	98.1
31-5402-1028 EMPLOYEE BENEFITS - RTRMN HLTH	141.81	1,668.27	1,650.00	( 18.27)	101.1
31-5402-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,601.92	20,942.46	21,000.00	57.54	99.7
TOTAL EMPLOYEE BENEFITS	7,484.36	92,580.22	92,953.00	372.78	99.6
PURCHASED SERVICES:					
31-5402-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	200.00	800.00	600.00	25.0
31-5402-2122 TRAINING/DEVELOPMENT	.00	1,757.00	2,000.00	243.00	87.9
31-5402-2123 MEALS/LODGING/TRAVEL	45.54	115.54	170.00	54.46	68.0
TOTAL PURCHASED SERVICES	45.54	2,072.54	2,970.00	897.46	69.8
PROPERTY SERVICES:					
31-5402-2131 UTILITY SERVICES - ELECTRICITY	1,126.74	13,328.65	13,000.00	( 328.65)	102.5
31-5402-2132 UTILITY SERVICES - WTR/SWR/GRB	9,367.72	52,841.69	60,000.00	7,158.31	88.1
31-5402-2133 UTILITY SERVICES - NATURAL GAS	22.34	1,229.33	1,500.00	270.67	82.0
31-5402-2134 TELECOMMUNICATIONS	31.16	350.54	600.00	249.46	58.4
31-5402-2141 EQUIPMENT - RENT	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	10,547.96	67,750.21	75,500.00	7,749.79	89.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
31-5402-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,500.00	1,500.00	.0
31-5402-2155 REPAIRS/MAINTENANCE	.00	1,361.15	2,000.00	638.85	68.1
31-5402-2156 MAINTENANCE AGREEMENT	.00	795.00	800.00	5.00	99.4
31-5402-2158 MISC CONTRACTUAL SERVICES	.00	1,061.62	5,000.00	3,938.38	21.2
TOTAL PROFESSIONAL SERVICES	.00	3,217.77	9,300.00	6,082.23	34.6
SUPPLIES:					
31-5402-3210 OPERATING SUPPLIES	7,983.87	37,424.37	35,000.00	( 2,424.37)	106.9
31-5402-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,769.20	3,769.00	( .20)	100.0
31-5402-3235 FUEL	1,853.45	10,257.31	9,000.00	( 1,257.31)	114.0
TOTAL SUPPLIES	9,837.32	51,450.88	47,769.00	( 3,681.88)	107.7
FINANCIAL:					
31-5402-4310 LEASE PAYMENTS - OPERATING	.00	132.87	150.00	17.13	88.6
TOTAL FINANCIAL	.00	132.87	150.00	17.13	88.6
CAPITALIZED EXPENDITURES:					
31-5402-6542 IMPRVMNTS TO BLDG	.00	8,970.48	9,000.00	29.52	99.7
TOTAL CAPITALIZED EXPENDITURES	.00	8,970.48	9,000.00	29.52	99.7
TOTAL WATER - DISTRIBUTION/MAINTNCE	39,900.29	380,636.70	395,341.00	14,704.30	96.3
WATER - CUSTOMER SERVICES					
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	5,636.81	73,235.66	73,250.00	14.34	100.0
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	713.84	715.00	1.16	99.8
31-5403-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	3,409.00	3,409.00	.00	100.0
TOTAL PERSONNEL SERVICES	5,636.81	77,358.50	77,374.00	15.50	100.0
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	437.22	6,009.01	6,450.00	440.99	93.2
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	1,792.12	21,505.45	21,501.00	( 4.45)	100.0
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	148.24	2,034.43	2,190.00	155.57	92.9
31-5403-1026 EMPLOYEE BENEFITS - DFRRD COMP	248.66	3,232.58	3,232.00	( .58)	100.0
31-5403-1028 EMPLOYEE BENEFITS - RTRMN HLTH	70.46	845.52	835.00	( 10.52)	101.3
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	795.92	10,340.91	10,350.00	9.09	99.9
TOTAL EMPLOYEE BENEFITS	3,492.62	43,967.90	44,558.00	590.10	98.7
PURCHASED SERVICES:					
31-5403-2122 TRAINING/DEVELOPMENT	.00	.00	275.00	275.00	.0
TOTAL PURCHASED SERVICES	.00	.00	275.00	275.00	.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	16.38	193.92	225.00	31.08	86.2
TOTAL PROPERTY SERVICES	16.38	193.92	225.00	31.08	86.2
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	625.00	1,000.00	375.00	62.5
31-5403-2156 MAINTENANCE AGREEMENT	.00	1,524.60	1,525.00	.40	100.0
TOTAL PROFESSIONAL SERVICES	.00	2,149.60	2,525.00	375.40	85.1
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	275.86	1,838.45	2,000.00	161.55	91.9
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,915.00	18,282.02	21,100.00	2,817.98	86.6
31-5403-3235 FUEL	479.96	2,456.24	2,500.00	43.76	98.3
TOTAL SUPPLIES	2,670.82	22,576.71	25,600.00	3,023.29	88.2
CAPITALIZED EXPENDITURES:					
31-5403-6547 EQUIPMENT	.00	5,537.50	5,538.00	.50	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	5,537.50	5,538.00	.50	100.0
TOTAL WATER - CUSTOMER SERVICES	11,816.63	151,784.13	156,095.00	4,310.87	97.2
<u>WATER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	3,441.28	13,381.47	23,000.00	9,618.53	58.2
TOTAL PROFESSIONAL SERVICES	3,441.28	13,381.47	23,000.00	9,618.53	58.2
TOTAL WATER MAIN REPLACEMENTS	3,441.28	13,381.47	23,000.00	9,618.53	58.2
<u>LITTLE BOX ELDER SPRING REHAB</u>					
PROFESSIONAL SERVICES:					
31-5855-2153 ARCHITECT/ENGINEERING/SURVEY	.00	79,206.59	86,800.00	7,593.41	91.3
TOTAL PROFESSIONAL SERVICES	.00	79,206.59	86,800.00	7,593.41	91.3
TOTAL LITTLE BOX ELDER SPRING REHAB	.00	79,206.59	86,800.00	7,593.41	91.3
TOTAL FUND EXPENDITURES	292,410.59	2,728,505.37	2,939,659.00	211,153.63	92.8

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 60,494.87)	677,661.34	409,741.00	( 267,920.34)	165.4

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	925,137.83	
32-10000118	MONEY MARKET ACCOUNT	119,045.67	
	TOTAL CASH		1,044,183.50

INVESTMENTS:

32-10000120	INVESTMENT POOL	221,290.11	
32-10000122	TIME DEPOSITS - SHORT TERM	2,454,856.95	
	TOTAL INVESTMENTS		2,676,147.06

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	28,605.00	
32-10000132	ACCOUNTS RECEIVABLE - EOY	( 9,128.83)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	123,201.29	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 2,577.65)	
32-10000139	ACCRUED INTEREST RECEIVABLE	2,100.05	
32-10000156	DUE FROM OTHER FUNDS	9,128.83	
	TOTAL ACCOUNTS RECEIVABLE		151,328.69

TOTAL CURRENT ASSETS

3,871,659.25

FIXED ASSETS:

32-10000181	BUILDINGS	2,204,580.22	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 1,532,602.56)	
32-10000183	VEHICLES	471,134.41	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	( 456,072.89)	
32-10000185	MACHINERY/EQUIPMENT	381,813.06	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 176,669.24)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	5,902,948.34	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 2,088,911.36)	
	TOTAL FIXED ASSETS		4,706,219.98

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 190,000.00)	
	TOTAL OTHER ASSETS		( 190,000.00)

TOTAL NON-CURRENT ASSETS

4,516,219.98

TOTAL ASSETS

8,387,879.23

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:



CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

SEWER FUND

ACCOUNTS PAYABLE:			
32-20000201	ALLOCATION FROM AP FUND	41,071.86	
	TOTAL ACCOUNTS PAYABLE		41,071.86
	TOTAL CURRENT LIABILITIES		41,071.86
NON-CURRENT LIABILITIES:			
32-20000250	LEASES PAYABLE	.16	
32-20000265	COMPENSATED ABSENCES PAYABLE	23,738.83	
	TOTAL NON-CURRENT LIABILITIES		23,738.99
	TOTAL LIABILITIES		64,810.85
NET ASSETS			
CAPITAL ASSETS:			
32-30000300	RETAINED EARNINGS	474,718.14	
32-30000305	RESERVE FOR REPLACEMENT	2,220,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	120,000.00	
	TOTAL CAPITAL ASSETS	3,011,513.45	
OTHER NET ASSETS:			
32-30000320	CAPITAL ASSETS NET OF DEBT	4,706,219.54	
	TOTAL OTHER NET ASSETS	4,706,219.54	
	REVENUE OVER EXPENDITURES - YTD	605,335.39	
	BALANCE - CURRENT DATE	8,323,068.38	
	TOTAL NET ASSETS		8,323,068.38
	TOTAL LIABILITIES AND NET ASSETS		8,387,879.23

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>					
MISC LOCAL REVENUE:					
32-4320-1107 OTHER	.00	1,235.11	1,250.00	14.89	98.8
32-4320-1109 REIMBURSEMENTS	.00	3,261.20	3,261.00	( .20)	100.0
32-4320-1140 INTEREST INCOME	1,581.61	21,509.80	25,000.00	3,490.20	86.0
TOTAL MISC LOCAL REVENUE	1,581.61	26,006.11	29,511.00	3,504.89	88.1
UTILITIES REVENUE:					
32-4320-1704 USER CHARGES	106,324.24	1,228,313.84	1,250,000.00	21,686.16	98.3
32-4320-1706 SEWER PLANT INVESTMENT FEES	1,000.00	13,000.00	10,000.00	( 3,000.00)	130.0
TOTAL UTILITIES REVENUE	107,324.24	1,241,313.84	1,260,000.00	18,686.16	98.5
SEPTIC WASTE DISPOSAL:					
32-4320-1751 SEPTIC WASTE DISP FEES	48,195.00	267,060.00	225,000.00	( 42,060.00)	118.7
TOTAL SEPTIC WASTE DISPOSAL	48,195.00	267,060.00	225,000.00	( 42,060.00)	118.7
TOTAL SEWER - REVENUE	157,100.85	1,534,379.95	1,514,511.00	( 19,868.95)	101.3
TOTAL FUND REVENUE	157,100.85	1,534,379.95	1,514,511.00	( 19,868.95)	101.3
<u>SEWER - ADMINISTRATION</u>					
DEPRECIATION:					
32-5500-1150 DEPRECIATION	47,500.00	190,000.00	190,000.00	.00	100.0
TOTAL DEPRECIATION	47,500.00	190,000.00	190,000.00	.00	100.0
PROFESSIONAL SERVICES:					
32-5500-2158 MISC CONTRACTUAL SERVICES	259.88	3,047.95	4,000.00	952.05	76.2
TOTAL PROFESSIONAL SERVICES	259.88	3,047.95	4,000.00	952.05	76.2
OPERATING TRANSFERS:					
32-5500-4347 MANAGEMENT FEES	34,385.00	137,540.00	137,540.00	.00	100.0
TOTAL OPERATING TRANSFERS	34,385.00	137,540.00	137,540.00	.00	100.0
TOTAL SEWER - ADMINISTRATION	82,144.88	330,587.95	331,540.00	952.05	99.7
<u>SEWER - TREATMENT</u>					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
32-5501-0150	.00	.00	15,000.00	15,000.00	.0
TOTAL CASH FUND APPROP					
	.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:					
32-5501-1001	5,312.50	67,730.88	67,538.00	( 192.88)	100.3
32-5501-1002	219.20	5,265.62	6,000.00	734.38	87.8
32-5501-1005	.00	297.70	300.00	2.30	99.2
32-5501-1006	25.00	300.00	350.00	50.00	85.7
32-5501-1007	.00	1,900.50	2,000.00	99.50	95.0
TOTAL PERSONNEL SERVICES					
	5,556.70	75,494.70	76,188.00	693.30	99.1
EMPLOYEE BENEFITS:					
32-5501-1021	427.37	5,805.13	5,793.00	( 12.13)	100.2
32-5501-1023	1,933.35	23,194.81	23,194.00	( .81)	100.0
32-5501-1025	146.13	1,985.62	1,992.00	6.38	99.7
32-5501-1028	66.40	779.15	780.00	.85	99.9
32-5501-1029	781.07	10,307.12	10,300.00	( 7.12)	100.1
TOTAL EMPLOYEE BENEFITS					
	3,354.32	42,071.83	42,059.00	( 12.83)	100.0
PURCHASED SERVICES:					
32-5501-2122	.00	1,173.95	1,500.00	326.05	78.3
TOTAL PURCHASED SERVICES					
	.00	1,173.95	1,500.00	326.05	78.3
PROPERTY SERVICES:					
32-5501-2131	4,915.56	85,832.70	90,000.00	4,167.30	95.4
32-5501-2132	8,096.46	48,763.78	50,000.00	1,236.22	97.5
32-5501-2134	261.73	1,853.26	1,750.00	( 103.26)	105.9
TOTAL PROPERTY SERVICES					
	13,273.75	136,449.74	141,750.00	5,300.26	96.3
PROFESSIONAL SERVICES:					
32-5501-2153	.00	.00	1,000.00	1,000.00	.0
32-5501-2155	.00	7,938.64	15,000.00	7,061.36	52.9
32-5501-2158	3,211.00	10,695.69	10,000.00	( 695.69)	107.0
TOTAL PROFESSIONAL SERVICES					
	3,211.00	18,634.33	26,000.00	7,365.67	71.7
SUPPLIES:					
32-5501-3210	2,006.70	19,506.93	20,000.00	493.07	97.5
32-5501-3220	.00	919.80	2,000.00	1,080.20	46.0
32-5501-3235	396.53	2,210.93	2,000.00	( 210.93)	110.6
TOTAL SUPPLIES					
	2,403.23	22,637.66	24,000.00	1,362.34	94.3

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5501-6547 EQUIPMENT/FURNITURE	.00	2,811.50	3,250.00	438.50	86.5
TOTAL CAPITALIZED EXPENDITURES	.00	2,811.50	3,250.00	438.50	86.5
TOTAL SEWER - TREATMENT	27,799.00	299,273.71	329,747.00	30,473.29	90.8
SEWER - COLLECTION					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	8,354.80	107,076.21	106,500.00	( 576.21)	100.5
32-5502-1002 SALARIES/WAGES - OVERTIME	.00	864.42	4,000.00	3,135.58	21.6
32-5502-1004 SALARIES/WAGES - TEMPORARY	640.00	1,030.00	2,870.00	1,840.00	35.9
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	729.77	740.00	10.23	98.6
32-5502-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	3,357.00	3,500.00	143.00	95.9
TOTAL PERSONNEL SERVICES	8,994.80	113,057.40	117,610.00	4,552.60	96.1
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	685.86	8,624.29	9,000.00	375.71	95.8
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	3,220.27	38,638.27	38,635.00	( 3.27)	100.0
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	236.57	2,973.47	3,100.00	126.53	95.9
32-5502-1028 EMPLOYEE BENEFITS - RTRMN HLTH	104.43	1,238.03	1,250.00	11.97	99.0
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,179.70	15,241.27	15,100.00	( 141.27)	100.9
TOTAL EMPLOYEE BENEFITS	5,426.83	66,715.33	67,085.00	369.67	99.5
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	200.00	300.00	100.00	66.7
32-5502-2122 TRAINING/DEVELOPMENT	.00	1,649.00	2,000.00	351.00	82.5
32-5502-2123 MEALS/LODGING/TRAVEL	.00	.00	170.00	170.00	.0
TOTAL PURCHASED SERVICES	.00	1,849.00	2,470.00	621.00	74.9
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	626.67	9,554.60	10,000.00	445.40	95.6
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	41.91	246.85	300.00	53.15	82.3
32-5502-2133 UTILITY SERVICES - NATURAL GAS	44.12	1,682.22	1,500.00	( 182.22)	112.2
32-5502-2134 TELECOMMUNICATIONS	62.47	726.20	750.00	23.80	96.8
TOTAL PROPERTY SERVICES	775.17	12,209.87	12,550.00	340.13	97.3
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,500.00	1,500.00	.0
32-5502-2155 REPAIRS/MAINTENANCE	.00	3,939.80	6,000.00	2,060.20	65.7
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	435.63	2,000.00	1,564.37	21.8
TOTAL PROFESSIONAL SERVICES	.00	4,375.43	9,500.00	5,124.57	46.1

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	1,922.43	16,515.71	15,000.00	( 1,515.71)	110.1
32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,769.20	3,800.00	30.80	99.2
32-5502-3235 FUEL	1,853.30	10,256.70	10,000.00	( 256.70)	102.6
TOTAL SUPPLIES	3,775.73	30,541.61	28,800.00	( 1,741.61)	106.1
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	120.79	150.00	29.21	80.5
TOTAL FINANCIAL	.00	120.79	150.00	29.21	80.5
CAPITALIZED EXPENDITURES:					
32-5502-6542 IMPRVMNTS TO BLDG	.00	8,970.47	9,000.00	29.53	99.7
32-5502-6547 EQUIPMENT/FURNITURE	.00	5,783.00	5,783.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	14,753.47	14,783.00	29.53	99.8
TOTAL SEWER - COLLECTION	18,972.53	243,622.90	252,948.00	9,325.10	96.3
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
CAPITALIZED EXPENDITURES:					
32-5850-6544 IMPRVMNTS OTHER THAN BLDG	.00	28,593.84	28,594.00	.16	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	28,593.84	28,594.00	.16	100.0
TOTAL WASTEWATER TRTMNT PLANT REHAB	.00	28,593.84	28,594.00	.16	100.0
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	3,321.10	12,914.16	23,000.00	10,085.84	56.2
TOTAL PROFESSIONAL SERVICES	3,321.10	12,914.16	23,000.00	10,085.84	56.2
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMNTS OTHER THAN BLDG	14,052.00	14,052.00	15,000.00	948.00	93.7
TOTAL CAPITALIZED EXPENDITURES	14,052.00	14,052.00	15,000.00	948.00	93.7
TOTAL SEWER MAIN REPLACEMENTS	17,373.10	26,966.16	38,000.00	11,033.84	71.0
TOTAL FUND EXPENDITURES	146,289.51	929,044.56	980,829.00	51,784.44	94.7

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	10,811.34	605,335.39	533,682.00	( 71,653.39)	113.4

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	127,800.62	
	TOTAL CASH		127,800.62

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	441,663.93	
	TOTAL INVESTMENTS		441,663.93

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	10.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	( 414.20)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	33,733.97	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 603.94)	
33-10000139	ACCRUED INTEREST RECEIVABLE	430.20	
33-10000156	DUE FROM OTHER FUNDS	414.20	
	TOTAL ACCOUNTS RECEIVABLE		33,570.23

TOTAL CURRENT ASSETS

603,034.78

FIXED ASSETS:

33-10000183	VEHICLES	438,565.84	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	( 428,635.74)	
33-10000185	EQUIPMENT	34,019.25	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 34,019.25)	
	TOTAL FIXED ASSETS		9,930.10

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 30,000.00)	
	TOTAL OTHER ASSETS		( 30,000.00)

TOTAL NON-CURRENT ASSETS

( 20,069.90)

TOTAL ASSETS

582,964.88

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	6,708.46	
33-20000215	WAGES PAYABLE	<u>1,698.84</u>	
	TOTAL ACCOUNTS PAYABLE		8,407.30
	TOTAL CURRENT LIABILITIES		8,407.30
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	<u>8,577.75</u>	
	TOTAL NON-CURRENT LIABILITIES		<u>8,577.75</u>
	TOTAL LIABILITIES		16,985.05
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	145,835.01	
33-30000305	RESERVE FOR REPLACEMENT	446,984.54	
33-30000306	RESERVE FOR OPERATING	<u>75,760.00</u>	
	TOTAL CAPITAL ASSETS		668,579.55
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	<u>9,929.50</u>	
	TOTAL OTHER NET ASSETS		9,929.50
	REVENUE OVER EXPENDITURES - YTD	<u>( 112,529.22)</u>	
	BALANCE - CURRENT DATE	<u>565,979.83</u>	
	TOTAL NET ASSETS		<u>565,979.83</u>
	TOTAL LIABILITIES AND NET ASSETS		<u><u>582,964.88</u></u>



CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140 INTEREST INCOME	97.82	4,421.91	6,000.00	1,578.09	73.7
TOTAL MISC LOCAL REVENUE	97.82	4,421.91	6,000.00	1,578.09	73.7
UTILITIES REVENUE:					
33-4330-1704 USER CHARGES	29,102.53	345,886.57	332,000.00	( 13,886.57)	104.2
33-4330-1709 SANITATION ACTIVATION FEE	1,250.00	4,500.00	3,500.00	( 1,000.00)	128.6
TOTAL UTILITIES REVENUE	30,352.53	350,386.57	335,500.00	( 14,886.57)	104.4
TOTAL SANITATION - REVENUE	30,450.35	354,808.48	341,500.00	( 13,308.48)	103.9
TOTAL FUND REVENUE	30,450.35	354,808.48	341,500.00	( 13,308.48)	103.9
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150 REPLACEMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	30,000.00	30,000.00	.0
PERSONNEL SERVICES:					
33-5600-1001 SALARIES/WAGES - REGULAR	7,012.88	89,478.50	89,500.00	21.50	100.0
33-5600-1002 SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00	.0
33-5600-1005 SALARIES/WAGES - LONGEVITY	.00	640.17	641.00	.83	99.9
33-5600-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	2,034.00	2,250.00	216.00	90.4
TOTAL PERSONNEL SERVICES	7,012.88	92,152.67	92,991.00	838.33	99.1
EMPLOYEE BENEFITS:					
33-5600-1021 EMPLOYEE BENEFITS - SCL SCRTY	539.20	7,085.91	7,000.00	( 85.91)	101.2
33-5600-1023 EMPLOYEE BENEFITS - HEALTH INS	2,896.30	34,749.65	34,741.00	( 8.65)	100.0
33-5600-1025 EMPLOYEE BENEFITS - WRKRS COMP	184.44	2,423.67	2,400.00	( 23.67)	101.0
33-5600-1026 EMPLOYEE BENEFITS - DFRRD COMP	20.32	260.27	260.00	( .27)	100.1
33-5600-1028 EMPLOYEE BENEFITS - RTRMN HLTH	87.67	1,032.39	1,100.00	67.61	93.9
33-5600-1029 EMPLOYEE BENEFITS - WY RTRMNT	990.22	12,634.26	12,600.00	( 34.26)	100.3
TOTAL EMPLOYEE BENEFITS	4,718.15	58,186.15	58,101.00	( 85.15)	100.2
DEPRECIATION:					
33-5600-1150 DEPRECIATION	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL DEPRECIATION	7,500.00	30,000.00	30,000.00	.00	100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
33-5600-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	125.00	125.00	.0
33-5600-2122 TRAINING/DEVELOPMENT	.00	200.00	200.00	.00	100.0
TOTAL PURCHASED SERVICES	.00	200.00	325.00	125.00	61.5
PROPERTY SERVICES:					
33-5600-2134 TELECOMMUNICATIONS	.00	.00	150.00	150.00	.0
TOTAL PROPERTY SERVICES	.00	.00	150.00	150.00	.0
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	176.05	2,064.77	3,000.00	935.23	68.8
TOTAL PROFESSIONAL SERVICES	176.05	2,064.77	4,000.00	1,935.23	51.6
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	858.80	22,771.56	25,000.00	2,228.44	91.1
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	8,800.00	45,000.00	36,200.00	19.6
33-5600-3235 FUEL	5,673.61	32,343.55	30,000.00	( 2,343.55)	107.8
TOTAL SUPPLIES	6,532.41	63,915.11	100,000.00	36,084.89	63.9
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	9,022.75	36,091.00	36,091.00	.00	100.0
TOTAL OPERATING TRANSFERS	9,022.75	36,091.00	36,091.00	.00	100.0
CAPITALIZED EXPENDITURES:					
33-5600-6548 VEHICLES	.00	184,728.00	184,728.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	184,728.00	184,728.00	.00	100.0
TOTAL SANITATION	34,962.24	467,337.70	536,386.00	69,048.30	87.1
TOTAL FUND EXPENDITURES	34,962.24	467,337.70	536,386.00	69,048.30	87.1
NET REVENUE OVER EXPENDITURES	( 4,511.89)	( 112,529.22)	( 194,886.00)	( 82,356.78)	( 57.7)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	1,316,553.27	
	TOTAL CASH		1,316,553.27

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,816,372.38	
	TOTAL INVESTMENTS		1,816,372.38

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	31,300.77	
34-10000132	ACCOUNTS RECEIVABLE - EOY	( 401.80)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	29,623.45	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 677.90)	
34-10000139	ACCRUED INTEREST RECEIVABLE	1,030.54	
34-10000156	DUE FROM OTHER FUNDS	401.80	
	TOTAL ACCOUNTS RECEIVABLE		61,276.86

TOTAL CURRENT ASSETS

3,194,202.51

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	242,987.47	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 176,879.39)	
34-10000185	EQUIPMENT	854,213.74	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 682,987.72)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	5,935.89	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 1,187.20)	
	TOTAL FIXED ASSETS		395,372.37

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 38,812.12)	
	TOTAL OTHER ASSETS		( 38,812.12)

TOTAL NON-CURRENT ASSETS

356,560.25

TOTAL ASSETS

3,550,762.76

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

LANDFILL FUND

ACCOUNTS PAYABLE:			
34-20000201	ALLOCATION FROM AP FUND	22,079.96	
34-20000215	WAGES PAYABLE	3,467.21	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		25,547.17
	TOTAL CURRENT LIABILITIES		25,547.17
NON-CURRENT LIABILITIES:			
34-20000265	COMPENSATED ABSENCES PAYABLE	33,624.42	
34-20000290	LANDFILL LIABILITY	543,587.00	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		577,211.42
	TOTAL LIABILITIES		602,758.59
NET ASSETS			
CAPITAL ASSETS:			
34-30000300	RETAINED EARNINGS	542,454.04	
34-30000305	RESERVE FOR REPLACEMENT	691,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
		<hr/>	
	TOTAL CAPITAL ASSETS	1,366,624.81	
OTHER NET ASSETS:			
34-30000320	CAPITAL ASSETS NET OF DEBT	395,372.90	
		<hr/>	
	TOTAL OTHER NET ASSETS	395,372.90	
	REVENUE OVER EXPENDITURES - YTD	1,186,006.46	
		<hr/>	
	BALANCE - CURRENT DATE	2,948,004.17	
		<hr/>	
	TOTAL NET ASSETS		2,948,004.17
			<hr/>
	TOTAL LIABILITIES AND NET ASSETS		3,550,762.76
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107 OTHER	930.33	12,510.67	12,000.00	( 510.67)	104.3
34-4340-1140 INTEREST INCOME	418.36	16,578.36	20,000.00	3,421.64	82.9
TOTAL MISC LOCAL REVENUE	1,348.69	29,089.03	32,000.00	2,910.97	90.9
UTILITIES REVENUE:					
34-4340-1704 USER CHARGES	63,719.30	628,599.53	530,000.00	( 98,599.53)	118.6
TOTAL UTILITIES REVENUE	63,719.30	628,599.53	530,000.00	( 98,599.53)	118.6
TRANSFERS IN:					
34-4340-5510 TRANSFER FROM GENERAL FUND	250,000.00	1,000,000.00	1,000,000.00	.00	100.0
34-4340-5511 TRANSFER FROM IMPACT ASSISTANC	117,492.00	117,492.00	117,492.00	.00	100.0
TOTAL TRANSFERS IN	367,492.00	1,117,492.00	1,117,492.00	.00	100.0
TOTAL LANDFILL - REVENUE	432,559.99	1,775,180.56	1,679,492.00	( 95,688.56)	105.7
TOTAL FUND REVENUE	432,559.99	1,775,180.56	1,679,492.00	( 95,688.56)	105.7
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150 EQUIPMENT RESERVE	.00	.00	75,000.00	75,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	75,000.00	75,000.00	.0
PERSONNEL SERVICES:					
34-5340-1001 SALARIES/WAGES - REGULAR	13,108.55	175,249.93	181,500.00	6,250.07	96.6
34-5340-1002 SALARIES/WAGES - OVERTIME	.00	1,166.26	1,500.00	333.74	77.8
34-5340-1005 SALARIES/WAGES - LONGEVITY	.00	1,767.13	1,768.00	.87	100.0
34-5340-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	7,095.60	6,750.00	( 345.60)	105.1
TOTAL PERSONNEL SERVICES	13,108.55	185,278.92	191,518.00	6,239.08	96.7
EMPLOYEE BENEFITS:					
34-5340-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,038.53	14,592.95	14,400.00	( 192.95)	101.3
34-5340-1023 EMPLOYEE BENEFITS - HEALTH INS	4,186.04	50,224.94	50,217.00	( 7.94)	100.0
34-5340-1025 EMPLOYEE BENEFITS - WRKRS COMP	344.75	4,872.90	4,800.00	( 72.90)	101.5
34-5340-1026 EMPLOYEE BENEFITS - DFRRD COMP	484.82	5,662.25	5,600.00	( 62.25)	101.1
34-5340-1028 EMPLOYEE BENEFITS - RTRMN HLTH	102.65	1,559.93	1,985.00	425.07	78.6
34-5340-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,312.01	19,352.05	19,600.00	247.95	98.7
TOTAL EMPLOYEE BENEFITS	7,468.80	96,265.02	96,602.00	336.98	99.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPRECIATION:					
34-5340-1150 DEPRECIATION	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL DEPRECIATION	10,000.00	40,000.00	40,000.00	.00	100.0
PURCHASED SERVICES:					
34-5340-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	175.00	175.00	.0
34-5340-2122 TRAINING/DEVELOPMENT	.00	600.00	600.00	.00	100.0
34-5340-2123 MEALS/LODGING/TRAVEL	27.65	27.65	100.00	72.35	27.7
TOTAL PURCHASED SERVICES	27.65	627.65	875.00	247.35	71.7
PROPERTY SERVICES:					
34-5340-2131 UTILITY SERVICES - ELECTRICITY	226.29	3,830.96	4,200.00	369.04	91.2
34-5340-2133 UTILITY SERVICES - NATURAL GAS	.00	975.00	1,500.00	525.00	65.0
34-5340-2134 TELECOMMUNICATIONS	18.07	217.20	250.00	32.80	86.9
34-5340-2141 EQUIPMENT - RENT	.00	.00	100.00	100.00	.0
TOTAL PROPERTY SERVICES	244.36	5,023.16	6,050.00	1,026.84	83.0
PROFESSIONAL SERVICES:					
34-5340-2153 ARCHITECT/ENGINEERING/SURVEY	.00	1,721.49	2,000.00	278.51	86.1
34-5340-2155 REPAIRS/MAINTENANCE	.00	19,372.88	20,000.00	627.12	96.9
34-5340-2156 MAINTENANCE AGREEMENT	.00	2,165.00	3,500.00	1,335.00	61.9
34-5340-2157 INSURANCE	.00	.00	2,500.00	2,500.00	.0
34-5340-2158 MISC CONTRACTUAL SERVICES	19,868.74	40,890.92	43,000.00	2,109.08	95.1
34-5340-2166 COLLECTION FEES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	19,868.74	64,150.29	71,300.00	7,149.71	90.0
SUPPLIES:					
34-5340-3210 OPERATING SUPPLIES	243.12	10,744.47	20,000.00	9,255.53	53.7
34-5340-3235 FUEL	1,696.09	33,185.77	34,000.00	814.23	97.6
TOTAL SUPPLIES	1,939.21	43,930.24	54,000.00	10,069.76	81.4
OPERATING TRANSFERS:					
34-5340-4347 MANAGEMENT FEES	12,378.75	49,515.00	49,515.00	.00	100.0
TOTAL OPERATING TRANSFERS	12,378.75	49,515.00	49,515.00	.00	100.0
TOTAL LANDFILL	65,036.06	484,790.28	584,860.00	100,069.72	82.9
LANDFILL - CAPITAL					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	.00	66,383.82	118,000.00	51,616.18	56.3
TOTAL PROFESSIONAL SERVICES	.00	66,383.82	118,000.00	51,616.18	56.3

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
34-5895-6547 EQUIPMENT/FURNITURE	.00	38,000.00	108,000.00	70,000.00	35.2
TOTAL CAPITALIZED EXPENDITURES	.00	38,000.00	108,000.00	70,000.00	35.2
TOTAL LANDFILL - CAPITAL	.00	104,383.82	226,000.00	121,616.18	46.2
TOTAL FUND EXPENDITURES	65,036.06	589,174.10	810,860.00	221,685.90	72.7
NET REVENUE OVER EXPENDITURES	367,523.93	1,186,006.46	868,632.00	( 317,374.46)	136.5

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	428,680.53	
	TOTAL CASH		428,680.53

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	401,597.21	
	TOTAL INVESTMENTS		401,597.21

ACCOUNTS RECEIVABLE:

39-10000132	ACCOUNTS REC - EOY	5,348.78	
	TOTAL ACCOUNTS RECEIVABLE		5,348.78

TOTAL CURRENT ASSETS	835,626.52
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	835,626.52
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	176,000.00	
	TOTAL ACCOUNTS PAYABLE		176,000.00

TOTAL CURRENT LIABILITIES	176,000.00
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TOTAL LIABILITIES	176,000.00
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NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	( 5,250.99)	
39-30000301	FUND BALANCE RESERVE	500,000.00	
	TOTAL CAPITAL ASSETS		494,749.01



CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		164,877.51
		_____
BALANCE - CURRENT DATE		659,626.52
		_____
TOTAL NET ASSETS		659,626.52
		_____
TOTAL LIABILITIES AND NET ASSETS		835,626.52
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110 STOP LOSS REIMBURSEMENTS	.00	5,340.78	7,500.00	2,159.22	71.2
39-4390-0111 INSURANCE PREMIUMS	27,815.11	328,367.24	358,406.00	30,038.76	91.6
39-4390-0112 INSURANCE ASSESSMENTS	52,946.67	631,952.52	674,265.00	42,312.48	93.7
39-4390-0113 COBRA PAYMENTS	285.20	4,186.41	4,500.00	313.59	93.0
39-4390-0120 REFUND	.00	2,443.47	2,500.00	56.53	97.7
39-4390-0150 REPLACEMENT RESERVE	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE	81,046.98	972,290.42	1,247,171.00	274,880.58	78.0
MISC LOCAL REVENUE:					
39-4390-1107 OTHER	.00	57.60	.00	( 57.60)	.0
39-4390-1140 INTEREST INCOME	100.46	4,814.71	4,500.00	( 314.71)	107.0
TOTAL MISC LOCAL REVENUE	100.46	4,872.31	4,500.00	( 372.31)	108.3
TRANSFERS IN:					
39-4390-5510 TRANSFER FROM GENERAL FUND	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL TRANSFERS IN	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL EMPLOYEE HEALTH CARE - REVENUE	106,147.44	1,077,162.73	1,351,671.00	274,508.27	79.7
TOTAL FUND REVENUE	106,147.44	1,077,162.73	1,351,671.00	274,508.27	79.7
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150 REPLACEMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
39-5390-0151 REPLACEMENT RESERVE - OPEB	.00	.00	77,000.00	77,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	177,000.00	177,000.00	.0
EMPLOYEE BENEFITS:					
39-5390-1023 EMPLOYEE BNFTS - HLTH INS PREM	20,095.00	233,908.96	252,222.00	18,313.04	92.7
39-5390-1032 EMPLOYEE BENEFITS - CLAIMS	80,739.90	585,087.13	744,265.00	159,177.87	78.6
39-5390-1058 HEALTH CARE - ADMINISTRTN FEE	8,135.85	93,289.13	106,184.00	12,894.87	87.9
TOTAL EMPLOYEE BENEFITS	108,970.75	912,285.22	1,102,671.00	190,385.78	82.7
TOTAL EMPLOYEE HEALTH CARE	108,970.75	912,285.22	1,279,671.00	367,385.78	71.3
TOTAL FUND EXPENDITURES	108,970.75	912,285.22	1,279,671.00	367,385.78	71.3

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 2,823.31)	164,877.51	72,000.00	( 92,877.51)	229.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	15,978.65	
	TOTAL CASH		15,978.65

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	311,038.18	
	TOTAL INVESTMENTS		311,038.18

	TOTAL CURRENT ASSETS		327,016.83
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		327,016.83
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	324,341.43	
	TOTAL CAPITAL ASSETS		324,341.43

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	2,675.40	
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	BALANCE - CURRENT DATE	327,016.83	
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	TOTAL NET ASSETS		327,016.83
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	TOTAL LIABILITIES AND NET ASSETS		327,016.83
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	4.09	2,675.40	2,000.00	( 675.40)	133.8
TOTAL MISC LOCAL REVENUE	4.09	2,675.40	2,000.00	( 675.40)	133.8
TOTAL CAPITAL IMP RESERVE - REVENUE	4.09	2,675.40	2,000.00	( 675.40)	133.8
TOTAL FUND REVENUE	4.09	2,675.40	2,000.00	( 675.40)	133.8
NET REVENUE OVER EXPENDITURES	4.09	2,675.40	2,000.00	( 675.40)	133.8

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

COMMUNITY DVLPMT BLOCK GRANT

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:	
42-30000300 FUND BALANCE/BEGINNING OF YEAR	<u>.03</u>
TOTAL CAPITAL ASSETS	.03
OTHER NET ASSETS:	
TOTAL OTHER NET ASSETS	<u>                    </u>
REVENUE OVER EXPENDITURES - YTD	<u>(.03)</u>
BALANCE - CURRENT DATE	<u>.00</u>
TOTAL NET ASSETS	<u>.00</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>.00</u></u>

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

COMMUNITY DVLPMT BLOCK GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS TO OTHER FUNDS:					
42-5420-5510 TRANSFER TO GENERAL FUND	.00	.03	.00	( .03)	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	.03	.00	( .03)	.0
TOTAL FUND EXPENDITURES	.00	.03	.00	( .03)	.0
NET REVENUE OVER EXPENDITURES	.00	( .03)	.00	.03	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	300,495.58	
	TOTAL CASH		300,495.58

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	100,399.30	
	TOTAL INVESTMENTS		100,399.30

TOTAL CURRENT ASSETS		400,894.88	
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TOTAL NON-CURRENT ASSETS		.00	
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TOTAL ASSETS		400,894.88	
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	87,482.20	
	TOTAL ACCOUNTS PAYABLE		87,482.20

TOTAL CURRENT LIABILITIES		87,482.20	
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TOTAL LIABILITIES		87,482.20	
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NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	105,067.89	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		326,308.76



CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:		
	<hr/>	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	( 12,896.08)	
	<hr/>	
BALANCE - CURRENT DATE	313,412.68	
	<hr/>	
TOTAL NET ASSETS		313,412.68
		<hr/>
TOTAL LIABILITIES AND NET ASSETS		400,894.88
		<hr/> <hr/>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	57.74	1,699.27	1,500.00	( 199.27)	113.3
TOTAL MISC LOCAL REVENUE	57.74	1,699.27	1,500.00	( 199.27)	113.3
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	75,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS IN	75,000.00	300,000.00	300,000.00	.00	100.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	75,057.74	301,699.27	301,500.00	( 199.27)	100.1
TOTAL FUND REVENUE	75,057.74	301,699.27	301,500.00	( 199.27)	100.1
 <u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	.00	105,262.49	115,000.00	9,737.51	91.5
47-5470-6548 VEHICLES	87,482.20	209,332.86	210,000.00	667.14	99.7
TOTAL CAPITALIZED EXPENDITURES	87,482.20	314,595.35	325,000.00	10,404.65	96.8
TOTAL GENERAL FUND EQUIPMENT RESERVE	87,482.20	314,595.35	325,000.00	10,404.65	96.8
TOTAL FUND EXPENDITURES	87,482.20	314,595.35	325,000.00	10,404.65	96.8
NET REVENUE OVER EXPENDITURES	( 12,424.46)	( 12,896.08)	( 23,500.00)	( 10,603.92)	( 54.9)

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2013

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:			
50-10000116	CASH ALLOC FR COMBINED FUND	5,959.63	
	TOTAL CASH		5,959.63
	TOTAL CURRENT ASSETS		5,959.63
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		5,959.63

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:			
50-30000300	FUND BALANCE/BEGINNING OF YEAR	145,495.82	
50-30000301	RESERVED FUND BALANCE	38,932.01	
	TOTAL CAPITAL ASSETS	184,427.83	
OTHER NET ASSETS:			
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	( 178,468.20)	
	BALANCE - CURRENT DATE	5,959.63	
	TOTAL NET ASSETS		5,959.63
	TOTAL LIABILITIES AND NET ASSETS		5,959.63

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FIRE EQUIPMENT - REVENUE</u>						
REVENUE:						
50-4500-0150	REPLACEMENT RESERVE	.00	.00	180,000.00	180,000.00	.0
	TOTAL REVENUE	.00	.00	180,000.00	180,000.00	.0
MISC LOCAL REVENUE:						
50-4500-1140	INTEREST INCOME	80.29	1,531.80	1,000.00	( 531.80)	153.2
	TOTAL MISC LOCAL REVENUE	80.29	1,531.80	1,000.00	( 531.80)	153.2
TRANSFERS IN:						
50-4500-5510	TRANSFER FROM GENERAL FUND	105,000.00	420,000.00	420,000.00	.00	100.0
	TOTAL TRANSFERS IN	105,000.00	420,000.00	420,000.00	.00	100.0
	TOTAL FIRE EQUIPMENT - REVENUE	105,080.29	421,531.80	601,000.00	179,468.20	70.1
	TOTAL FUND REVENUE	105,080.29	421,531.80	601,000.00	179,468.20	70.1
<u>FIRE EQUIPMENT</u>						
CASH FUND APPROPRIATION:						
50-5500-0150	REPLACEMENT RESERVE	.00	.00	75,000.00	75,000.00	.0
	TOTAL CASH FUND APPROP	.00	.00	75,000.00	75,000.00	.0
CAPITALIZED EXPENDITURES:						
50-5500-6547	EQUIPMENT/FURNITURE	.00	600,000.00	600,000.00	.00	100.0
	TOTAL CAPITALIZED EXPENDITURES	.00	600,000.00	600,000.00	.00	100.0
	TOTAL FIRE EQUIPMENT	.00	600,000.00	675,000.00	75,000.00	88.9
	TOTAL FUND EXPENDITURES	.00	600,000.00	675,000.00	75,000.00	88.9
	NET REVENUE OVER EXPENDITURES	105,080.29	( 178,468.20)	( 74,000.00)	104,468.20	( 241.2)

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2013

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

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

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROCHURE/MAP-CEMETERY - REV</u>					
STATE REVENUE:					
53-4870-3973 SHPO GRANT	.00	.00	750.00	750.00	.0
TOTAL STATE REVENUE	.00	.00	750.00	750.00	.0
TRANSFERS IN:					
53-4870-5510 TRANSFER FROM GENERAL FUND	.00	.00	750.00	750.00	.0
TOTAL TRANSFERS IN	.00	.00	750.00	750.00	.0
TOTAL BROCHURE/MAP-CEMETERY - REV	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0
<u>BROCHURE/MAP-CEMETERY</u>					
PROFESSIONAL SERVICES:					
53-5870-2158 MISC CONTRACTUAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL BROCHURE/MAP-CEMETERY	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	27,411.94	
	TOTAL CASH		27,411.94
	TOTAL CURRENT ASSETS		27,411.94
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		27,411.94

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

54-20000201	ALLOCATION FROM AP FUND	900.00	
	TOTAL ACCOUNTS PAYABLE		900.00
	TOTAL CURRENT LIABILITIES		900.00
	TOTAL LIABILITIES		900.00

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	39,833.94	
	TOTAL CAPITAL ASSETS		39,833.94
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	( 13,322.00)	
	BALANCE - CURRENT DATE	26,511.94	
	TOTAL NET ASSETS		26,511.94
	TOTAL LIABILITIES AND NET ASSETS		27,411.94

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAIN CAR RESTORATION</u>					
54-5540-2155 PROFESSIONAL SERVICES: REPAIRS/MAINTENANCE	900.00	13,322.00	35,000.00	21,678.00	38.1
TOTAL PROFESSIONAL SERVICES	900.00	13,322.00	35,000.00	21,678.00	38.1
TOTAL TRAIN CAR RESTORATION	900.00	13,322.00	35,000.00	21,678.00	38.1
TOTAL FUND EXPENDITURES	900.00	13,322.00	35,000.00	21,678.00	38.1
NET REVENUE OVER EXPENDITURES	( 900.00)	( 13,322.00)	( 35,000.00)	( 21,678.00)	( 38.1)



CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2013

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:			
55-10000116	CASH ALLOC FR COMBINED FUND	75,000.00	
	TOTAL CASH		75,000.00
	TOTAL CURRENT ASSETS		75,000.00
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>75,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:			
55-30000300	FUND BALANCE/BEGINNING OF YEAR	50,000.00	
	TOTAL CAPITAL ASSETS		50,000.00
OTHER NET ASSETS:			
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	25,000.00	
	BALANCE - CURRENT DATE	75,000.00	
	TOTAL NET ASSETS		<u>75,000.00</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>75,000.00</u>

CITY OF DOUGLAS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
TRANSFERS IN:					
55-4550-5510 TRANSFER FROM GENERAL FUND	6,250.00	25,000.00	25,000.00	.00	100.0
TOTAL TRANSFERS IN	6,250.00	25,000.00	25,000.00	.00	100.0
TOTAL POOL IMPROVEMENTS - REVENUE	6,250.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND REVENUE	6,250.00	25,000.00	25,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	6,250.00	25,000.00	25,000.00	.00	100.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	1,708,923.54	
	TOTAL CASH		1,708,923.54

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	1,355,376.22	
	TOTAL INVESTMENTS		1,355,376.22

TOTAL CURRENT ASSETS	3,064,299.76
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	3,064,299.76
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	93,712.20	
	TOTAL ACCOUNTS PAYABLE		93,712.20

TOTAL CURRENT LIABILITIES	93,712.20
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TOTAL LIABILITIES	93,712.20
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	2,021,504.34	
	TOTAL CAPITAL ASSETS		2,021,504.34

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS	
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REVENUE OVER EXPENDITURES - YTD	949,083.22
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BALANCE - CURRENT DATE	2,970,587.56
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CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

STREET IMPROVEMENT FUND

TOTAL NET ASSETS	<u>2,970,587.56</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>3,064,299.76</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140 INTEREST INCOME	1,254.90	8,343.80	5,500.00	( 2,843.80)	151.7
TOTAL MISC LOCAL REVENUE	1,254.90	8,343.80	5,500.00	( 2,843.80)	151.7
TRANSFERS IN:					
56-4560-5510 TRANSFER FROM GENERAL FUND	250,000.00	1,000,000.00	1,000,000.00	.00	100.0
56-4560-5561 TRANSFER FROM YELLOWSTONE HIGH	66,750.19	66,750.19	66,751.00	.81	100.0
TOTAL TRANSFERS IN	316,750.19	1,066,750.19	1,066,751.00	.81	100.0
TOTAL STREET IMPROVEMENTS-REVENUE	318,005.09	1,075,093.99	1,072,251.00	( 2,842.99)	100.3
TOTAL FUND REVENUE	318,005.09	1,075,093.99	1,072,251.00	( 2,842.99)	100.3
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153 ARCHITECT/ENGINEERING/SURVEY	3,182.46	4,319.86	2,000.00	( 2,319.86)	216.0
56-5560-2158 MISC CONTRACTUAL SERVICES	84,229.74	111,640.91	185,000.00	73,359.09	60.4
TOTAL PROFESSIONAL SERVICES	87,412.20	115,960.77	187,000.00	71,039.23	62.0
CAPITALIZED EXPENDITURES:					
56-5560-6544 IMPRVMNTS OTHER THAN BLDG	6,300.00	10,050.00	.00	( 10,050.00)	.0
TOTAL CAPITALIZED EXPENDITURES	6,300.00	10,050.00	.00	( 10,050.00)	.0
TOTAL STREET IMPROVEMENTS	93,712.20	126,010.77	187,000.00	60,989.23	67.4
TOTAL FUND EXPENDITURES	93,712.20	126,010.77	187,000.00	60,989.23	67.4
NET REVENUE OVER EXPENDITURES	224,292.89	949,083.22	885,251.00	( 63,832.22)	107.2

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	323,288.93	
	TOTAL CASH		323,288.93

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	351,262.67	
	TOTAL INVESTMENTS		351,262.67

	TOTAL CURRENT ASSETS		674,551.60
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		674,551.60
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	931.61	
	TOTAL ACCOUNTS PAYABLE		931.61

	TOTAL CURRENT LIABILITIES		931.61
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	TOTAL LIABILITIES		931.61
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NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	156,859.25	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		356,859.25

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		316,760.74
		_____
BALANCE - CURRENT DATE		673,619.99
		_____
TOTAL NET ASSETS		673,619.99
		_____
TOTAL LIABILITIES AND NET ASSETS		674,551.60
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	537.82	1,520.00	450.00	( 1,070.00)	337.8
TOTAL MISC LOCAL REVENUE	537.82	1,520.00	450.00	( 1,070.00)	337.8
TRANSFERS IN:					
57-4570-5510 TRANSFER FROM GENERAL FUND	87,500.00	350,000.00	350,000.00	.00	100.0
TOTAL TRANSFERS IN	87,500.00	350,000.00	350,000.00	.00	100.0
TOTAL CAPITAL IMP - FACILITIES REV	88,037.82	351,520.00	350,450.00	( 1,070.00)	100.3
TOTAL FUND REVENUE	88,037.82	351,520.00	350,450.00	( 1,070.00)	100.3
<u>CAPITAL IMP -FACILITIES</u>					
CAPITALIZED EXPENDITURES:					
57-5570-6542 BUILDINGS/IMPROVEMENTS	931.61	34,759.26	43,300.00	8,540.74	80.3
TOTAL CAPITALIZED EXPENDITURES	931.61	34,759.26	43,300.00	8,540.74	80.3
TOTAL CAPITAL IMP -FACILITIES	931.61	34,759.26	43,300.00	8,540.74	80.3
TOTAL FUND EXPENDITURES	931.61	34,759.26	43,300.00	8,540.74	80.3
NET REVENUE OVER EXPENDITURES	87,106.21	316,760.74	307,150.00	( 9,610.74)	103.1



CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2013

YELLOWSTONE HIGHWAY PRJCT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:			
61-30000300	FUND BALANCE/BEGINNING OF YEAR	<u>17,069.97</u>	
	TOTAL CAPITAL ASSETS		17,069.97
OTHER NET ASSETS:		<u>                    </u>	
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	<u>( 17,069.97)</u>	
	BALANCE - CURRENT DATE	<u>.00</u>	
	TOTAL NET ASSETS		<u>.00</u>
	TOTAL LIABILITIES AND NET ASSETS		<u><u>.00</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

YELLOWSTONE HIGHWAY PRJCT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>YELLOWSTONE HIGHWAY - REVENUE</u>					
MISC LOCAL REVENUE:					
61-4610-1109 REIMBURSEMENTS	.00	49,680.22	49,680.00	( .22)	100.0
TOTAL MISC LOCAL REVENUE	.00	49,680.22	49,680.00	( .22)	100.0
TOTAL YELLOWSTONE HIGHWAY - REVENUE	.00	49,680.22	49,680.00	( .22)	100.0
TOTAL FUND REVENUE	.00	49,680.22	49,680.00	( .22)	100.0
<u>YELLOWSTONE HIGHWAY PROJECT</u>					
TRANSFERS TO OTHER FUNDS:					
61-5610-5556 TRANSFER TO STREET IMPROVEMENT	66,750.19	66,750.19	66,751.00	.81	100.0
TOTAL TRANSFERS TO OTHER FUNDS	66,750.19	66,750.19	66,751.00	.81	100.0
TOTAL YELLOWSTONE HIGHWAY PROJECT	66,750.19	66,750.19	66,751.00	.81	100.0
TOTAL FUND EXPENDITURES	66,750.19	66,750.19	66,751.00	.81	100.0
NET REVENUE OVER EXPENDITURES	( 66,750.19)	( 17,069.97)	( 17,071.00)	( 1.03)	( 100.0)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	162,232.30	
	TOTAL CASH		162,232.30

INVESTMENTS:

65-10000122	TIME DEPOSITS - SHORT TERM	50,199.65	
	TOTAL INVESTMENTS		50,199.65

TOTAL CURRENT ASSETS			212,431.95
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TOTAL NON-CURRENT ASSETS			.00
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TOTAL ASSETS			212,431.95
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	13,069.54	
65-20000210	RETAINAGE PAYABLE	3,676.40	
	TOTAL ACCOUNTS PAYABLE		16,745.94

TOTAL CURRENT LIABILITIES			16,745.94
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TOTAL LIABILITIES			16,745.94
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NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	182,946.48	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		205,862.37

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:		
	<hr/>	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	( 10,176.36)	
	<hr/>	
BALANCE - CURRENT DATE	195,686.01	
	<hr/>	
TOTAL NET ASSETS		195,686.01
		<hr/>
TOTAL LIABILITIES AND NET ASSETS		212,431.95
		<hr/> <hr/>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	456.98	500.00	43.02	91.4
TOTAL MISC LOCAL REVENUE	.00	456.98	500.00	43.02	91.4
TRANSFERS IN:					
65-4650-5510 TRANSFER FROM GENERAL FUND	47,800.00	160,300.00	160,300.00	.00	100.0
TOTAL TRANSFERS IN	47,800.00	160,300.00	160,300.00	.00	100.0
TOTAL PARK IMPRVMTS - REVE	47,800.00	160,756.98	160,800.00	43.02	100.0
TOTAL FUND REVENUE	47,800.00	160,756.98	160,800.00	43.02	100.0
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153 ARCHITECT, ENG, SURVEY	6,094.10	17,148.31	20,000.00	2,851.69	85.7
TOTAL PROFESSIONAL SERVICES	6,094.10	17,148.31	20,000.00	2,851.69	85.7
CAPITALIZED EXPENDITURES:					
65-5650-6542 BUILDINGS/IMPROVEMENTS	.00	25,532.21	26,000.00	467.79	98.2
65-5650-6544 IMPRVMTS OTHER THAN BLDG	6,975.44	128,252.82	152,800.00	24,547.18	83.9
TOTAL CAPITALIZED EXPENDITURES	6,975.44	153,785.03	178,800.00	25,014.97	86.0
TOTAL PARK IMPROVEMENTS	13,069.54	170,933.34	198,800.00	27,866.66	86.0
TOTAL FUND EXPENDITURES	13,069.54	170,933.34	198,800.00	27,866.66	86.0
NET REVENUE OVER EXPENDITURES	34,730.46	( 10,176.36)	( 38,000.00)	( 27,823.64)	( 26.8)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	5,170.47	
	TOTAL CASH		5,170.47

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,000.00	
90-10000122	TIME DEPOSITS - SHORT TERM	40,039.93	
	TOTAL INVESTMENTS		147,039.93

	TOTAL CURRENT ASSETS		152,210.40
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		152,210.40
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	8,150.00	
	TOTAL CAPITAL ASSETS		8,150.00

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	2,450.00	
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	BALANCE - CURRENT DATE	152,210.40	
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	TOTAL NET ASSETS		152,210.40
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	TOTAL LIABILITIES AND NET ASSETS		152,210.40
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	42.00	2,450.00	1,500.00	( 950.00)	163.3
	42.00	2,450.00	1,500.00	( 950.00)	163.3
MISC LOCAL REVENUE:					
90-4900-1140	6.86	586.99	1,000.00	413.01	58.7
	6.86	586.99	1,000.00	413.01	58.7
	48.86	3,036.99	2,500.00	( 536.99)	121.5
	48.86	3,036.99	2,500.00	( 536.99)	121.5
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	139.79	586.99	1,000.00	413.01	58.7
	139.79	586.99	1,000.00	413.01	58.7
	139.79	586.99	1,000.00	413.01	58.7
	139.79	586.99	1,000.00	413.01	58.7
	( 90.93)	2,450.00	1,500.00	( 950.00)	163.3

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

VISIBLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

91-10000116	CASH ALLOC FR COMBINED FUND	2.75	
	TOTAL CASH		2.75
	TOTAL CURRENT ASSETS		2.75
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		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, 2013

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	81,211.63	
	TOTAL CASH		81,211.63
	TOTAL CURRENT ASSETS		81,211.63
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		81,211.63

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

92-20000201	ACCOUNTS PAY ALLOC TO FUNDS	2,916.40	
	TOTAL ACCOUNTS PAYABLE		2,916.40
	OTHER PAYABLES:		
92-20000405	HISTORIC PRESERVATION-ODD FELL	73,024.16	
92-20000406	HISTORIC PRESERVATION	5,271.07	
	TOTAL OTHER PAYABLES		78,295.23
	TOTAL CURRENT LIABILITIES		81,211.63
	TOTAL LIABILITIES		81,211.63
	TOTAL LIABILITIES AND NET ASSETS		81,211.63

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	12,782.33	
	TOTAL CASH		12,782.33

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	55,059.90	
	TOTAL INVESTMENTS		55,059.90

	TOTAL CURRENT ASSETS		67,842.23
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		67,842.23
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	60,752.84	
	TOTAL UTILITY DEPOSITS PAYABLE		60,752.84

	TOTAL CURRENT LIABILITIES		60,752.84
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	TOTAL LIABILITIES		60,752.84
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NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,089.39	
	TOTAL CAPITAL ASSETS		7,089.39

	TOTAL NET ASSETS		7,089.39
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	TOTAL LIABILITIES AND NET ASSETS		67,842.23
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

UTILITY DEPOSIT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITY DEPOSITS - REVENUE</u>					
MISC LOCAL REVENUE:					
96-4960-1140 INTEREST INCOME	.00	474.56	500.00	25.44	94.9
TOTAL MISC LOCAL REVENUE	.00	474.56	500.00	25.44	94.9
TOTAL UTILITY DEPOSITS - REVENUE	.00	474.56	500.00	25.44	94.9
TOTAL FUND REVENUE	.00	474.56	500.00	25.44	94.9
 <u>UTILITY DEPOSIT</u>					
TRANSFERS TO OTHER FUNDS:					
96-5960-5531 TRANSFER TO WATER	116.45	474.56	500.00	25.44	94.9
TOTAL TRANSFERS TO OTHER FUNDS	116.45	474.56	500.00	25.44	94.9
TOTAL UTILITY DEPOSIT	116.45	474.56	500.00	25.44	94.9
TOTAL FUND EXPENDITURES	116.45	474.56	500.00	25.44	94.9
NET REVENUE OVER EXPENDITURES	( 116.45)	.00	.00	.00	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2013

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	3,165,243.75
97-10000174	INVESTMENTS - RHSA	201,402.09

TOTAL INVESTMENTS	3,366,645.84
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TOTAL NON-CURRENT ASSETS	3,366,645.84
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TOTAL ASSETS	3,366,645.84
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	3,366,645.84
TOTAL CAPITAL ASSETS	3,366,645.84	

TOTAL NET ASSETS	3,366,645.84
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TOTAL LIABILITIES AND NET ASSETS	3,366,645.84
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