

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JUNE 30, 2012

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	7,998,685.94
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	98,402.83
01-10000112	PETTY CASH	200.00
01-10000113	CASH ON HAND	350.00
		8,097,638.77
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(8,097,638.77)
		.00

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,021,457.58
11	ALLOCATION TO IMPACT ASSISTANCE FUND	17,235.30
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	12,543.04
31	ALLOCATION TO WATER FUND	885,325.33
32	ALLOCATION TO SEWER FUND	723,952.06
33	ALLOCATION TO SANITATION FUND	261,206.08
34	ALLOCATION TO LANDFILL FUND	398,409.39
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	263,254.03
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	63,010.10
42	ALLOCATION TO COMMUNITY DVLPMNT BLOCK GRANT	5,990.03
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	227,469.70
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	87,611.46
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	39,833.94
55	ALLOCATION TO POOL IMPROVEMENTS FUND	50,000.00
56	ALLOCATION TO STREET IMPROVEMENT FUND	1,489,051.88
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	308,700.80
61	ALLOCATION TO YELLOWSTONE HIGHWAY PRJCT FUND	17,069.97
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMNT FUND	180,760.34
90	ALLOCATION TO PERPETUAL CARE FUND	2,709.19
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	356.46
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	29,666.18
96	ALLOCATION TO UTILITY DEPOSIT FUND	9,214.25
		8,097,638.77
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(8,097,638.77)
		.00

ZERO PROOF IF ALLOCATIONS BALANCE

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

GENERAL FUND

ASSETSCURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	3,021,457.58	
	TOTAL CASH		3,021,457.58

INVESTMENTS:

10-10000120	INVESTMENT POOL	342,207.02	
10-10000122	TIME DEPOSITS - SHORT TERM	3,567,282.84	
	TOTAL INVESTMENTS		3,909,489.86

ACCOUNTS RECEIVABLE:

10-10000131	ACCOUNTS RECEIVABLE - GENERAL	16,015.11	
10-10000132	ACCOUNTS REC - PROPERTY TAX	35,590.03	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	17,587.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	1,054,475.94	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	563.13	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(23,248.98)	
10-10000139	ACCRUED INTEREST RECEIVABLE	5,004.92	
	TOTAL ACCOUNTS RECEIVABLE		1,105,987.80

TOTAL CURRENT ASSETS

8,036,935.24

OTHER ASSETS:

10-10000190	ACCUMULATED DPRCTN-SUSPENSE	(125,000.00)	
	TOTAL OTHER ASSETS		(125,000.00)

TOTAL NON-CURRENT ASSETS

(125,000.00)

TOTAL ASSETS

7,911,935.24

LIABILITIES AND EQUITYLIABILITIESCURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000201	ALLOCATION FROM AP FUND	218,464.27	
10-20000207	SALES TAX PAYABLE	33.11	
10-20000216	WAGES PAYABLE - EOY	151,858.27	
	TOTAL ACCOUNTS PAYABLE		370,355.65

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000227	WORKERS COMP INS PAYABLE	20,287.20	
		<u>20,287.20</u>	
	TOTAL PAYROLL DEDUCTIONS PAYABLE		20,287.20
	TOTAL CURRENT LIABILITIES		<u>390,642.85</u>
	TOTAL LIABILITIES		390,642.85
	<u>NET ASSETS</u>		
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	4,694,413.20	
10-30000301	FUND BALANCE RESERVE	520,000.00	
		<u>5,214,413.20</u>	
	TOTAL CAPITAL ASSETS	5,214,413.20	
	OTHER NET ASSETS:		
		<u> </u>	
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	2,306,879.19	
		<u>2,306,879.19</u>	
	BALANCE - CURRENT DATE	7,521,292.39	
		<u>7,521,292.39</u>	
	TOTAL NET ASSETS		<u>7,521,292.39</u>
	TOTAL LIABILITIES AND NET ASSETS		<u><u>7,911,935.24</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1107	5,368.60	8,408.52	2,500.00	(5,908.52)	336.3
10-4100-1108	202.50	3,717.81	3,600.00	(117.81)	103.3
10-4100-1109	3,432.03	39,965.91	36,500.00	(3,465.91)	109.5
10-4100-1112	.00	7,939.60	7,500.00	(439.60)	105.9
10-4100-1115	635.00	10,445.00	9,010.00	(1,435.00)	115.9
10-4100-1120	4,762.00	49,599.55	45,000.00	(4,599.55)	110.2
10-4100-1121	.00	955.00	1,500.00	545.00	63.7
10-4100-1122	380.00	4,375.00	4,000.00	(375.00)	109.4
10-4100-1130	.00	(.01)	50.00	50.01	.0
10-4100-1140	4,195.99	51,200.95	51,000.00	(200.95)	100.4
10-4100-1155	4,794.52	9,418.64	10,000.00	581.36	94.2
TOTAL MISC LOCAL REVENUE	23,770.64	186,025.97	170,660.00	(15,365.97)	109.0
LIQUOR LICENSES:					
10-4100-1211	210.00	20,112.26	19,900.00	(212.26)	101.1
TOTAL LIQUOR LICENSES	210.00	20,112.26	19,900.00	(212.26)	101.1
OTHER LICENSES/PERMITS:					
10-4100-1230	240.00	1,215.00	1,000.00	(215.00)	121.5
TOTAL OTHER LICENSES/PERMITS	240.00	1,215.00	1,000.00	(215.00)	121.5
CONTRACTORS LICENSES:					
10-4100-1241	200.00	13,570.00	13,400.00	(170.00)	101.3
TOTAL CONTRACTORS LICENSES	200.00	13,570.00	13,400.00	(170.00)	101.3
BUILDING PERMITS:					
10-4100-1250	2,676.87	35,801.84	33,500.00	(2,301.84)	106.9
TOTAL BUILDING PERMITS	2,676.87	35,801.84	33,500.00	(2,301.84)	106.9
ZONING/CONDITIONAL USE:					
10-4100-1261	180.00	4,460.00	4,300.00	(160.00)	103.7
TOTAL ZONING/CONDITIONAL USE	180.00	4,460.00	4,300.00	(160.00)	103.7
PROPERTY TAXES:					
10-4100-1320	65,420.99	316,846.55	300,000.00	(16,846.55)	105.6
10-4100-1321	282.13	1,210.42	1,200.00	(10.42)	100.9
10-4100-1322	13,203.83	147,327.24	145,000.00	(2,327.24)	101.6
10-4100-1323	11.68	172.78	400.00	227.22	43.2
10-4100-1324	(394.53)	(2,211.14)	(2,000.00)	211.14	(110.6)
TOTAL PROPERTY TAXES	78,524.10	463,345.85	444,600.00	(18,745.85)	104.2

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330 FRANCHISE FEES - RMP	14,571.18	194,620.15	190,000.00	(4,620.15)	102.4
10-4100-1331 FRANCHISE FEES - CABLE TV	.00	13,655.04	14,000.00	344.96	97.5
10-4100-1332 FRANCHISE FEES - SOURCE GAS	.00	31,326.64	30,000.00	(1,326.64)	104.4
10-4100-1333 FRANCHISE FEES - TELEPHONE	.00	9,317.56	10,000.00	682.44	93.2
TOTAL FRANCHISE FEES	14,571.18	248,919.39	244,000.00	(4,919.39)	102.0
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	13,497.60	13,000.00	(497.60)	103.8
10-4100-1432 PROPERTY TAX - WEED CONTROL	26,654.98	26,654.98	24,000.00	(2,654.98)	111.1
TOTAL WEED ABATEMENT	26,654.98	40,152.58	37,000.00	(3,152.58)	108.5
BURIAL FEES:					
10-4100-1510 CEMETERY - BURIALS	2,350.00	16,600.00	15,000.00	(1,600.00)	110.7
TOTAL BURIAL FEES	2,350.00	16,600.00	15,000.00	(1,600.00)	110.7
LOT SALES:					
10-4100-1522 CEMETERY - LOT SALES	1,200.00	8,000.00	7,000.00	(1,000.00)	114.3
TOTAL LOT SALES	1,200.00	8,000.00	7,000.00	(1,000.00)	114.3
MINERAL EXTRACTION:					
10-4100-3110 STATE SUPPLEMENTAL DISTR	.00	462,454.63	462,454.00	(.63)	100.0
10-4100-3111 SEVERENCE TAX - 2%	56,983.52	224,585.91	227,934.00	3,348.09	98.5
10-4100-3112 MINERAL ROYALTIES	76,905.10	326,137.15	327,309.00	1,171.85	99.6
TOTAL MINERAL EXTRACTION	133,888.62	1,013,177.69	1,017,697.00	4,519.31	99.6
SALES TAX:					
10-4100-3241 SALES TAX - STATE	392,082.86	4,217,504.66	4,200,000.00	(17,504.66)	100.4
10-4100-3245 SALES TAX - LOCAL OPTION	322,058.22	3,473,696.37	3,400,000.00	(73,696.37)	102.2
TOTAL SALES TAX	714,141.08	7,691,201.03	7,600,000.00	(91,201.03)	101.2
GAS TAX:					
10-4100-3257 GAS TAX	8,728.78	105,925.80	105,000.00	(925.80)	100.9
10-4100-3258 SPECIAL FUELS	2,279.44	34,174.87	36,000.00	1,825.13	94.9
TOTAL GAS TAX	11,008.22	140,100.67	141,000.00	899.33	99.4

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER:					
10-4100-3262 CIGARETTE TAX	4,541.24	59,371.33	58,000.00	(1,371.33)	102.4
TOTAL OTHER	4,541.24	59,371.33	58,000.00	(1,371.33)	102.4
TOTAL GENERAL - REVENUE	1,123,584.18	10,379,762.61	10,244,766.00	(134,996.61)	101.3
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1842 OPERATING TRANSFER-GROWTH POLI	.00	10,848.36	10,849.00	.64	100.0
10-4998-1854 OPERATING TRNSFR - PRPTL CARE	188.88	868.63	1,000.00	131.37	86.9
10-4998-1875 OPERATING TRNSFR - MAIN STREET	.00	12,339.15	12,340.00	.85	100.0
TOTAL OPERATING TRANSFERS IN	188.88	24,056.14	24,189.00	132.86	99.5
TOTAL OPERATING TRANSFERS - IN	188.88	24,056.14	24,189.00	132.86	99.5
TOTAL FUND REVENUE	1,123,773.06	10,403,818.75	10,268,955.00	(134,863.75)	101.3
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
EMPLOYEE BENEFITS:					
10-5100-1021 EMPLOYEE BENEFITS - SCL SCRTY	2.27	82.82	100.00	17.18	82.8
10-5100-1023 EMPLOYEE BENEFITS - HEALTH INS	900.33	42,044.36	42,045.00	.64	100.0
10-5100-1025 EMPLOYEE BENEFITS - WRKRS COMP	(1.18)	10.79	10.00	(.79)	107.9
10-5100-1032 EMPLOYEE BENEFITS - MDCL SRVC	1,518.75	8,256.25	8,500.00	243.75	97.1
TOTAL EMPLOYEE BENEFITS	2,420.17	50,394.22	50,655.00	260.78	99.5
DEPRECIATION:					
10-5100-1150 DEPRECIATION	31,250.00	125,000.00	125,000.00	.00	100.0
TOTAL DEPRECIATION	31,250.00	125,000.00	125,000.00	.00	100.0
PURCHASED SERVICES:					
10-5100-2101 POSTAGE/FREIGHT	32.67	5,652.90	6,500.00	847.10	87.0
10-5100-2115 PUBLISHING/ADVERTISING	10,364.72	32,619.07	30,000.00	(2,619.07)	108.7
10-5100-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	248.20	576.60	1,000.00	423.40	57.7
TOTAL PURCHASED SERVICES	10,645.59	38,848.57	37,500.00	(1,348.57)	103.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	7,710.09	88,793.04	89,000.00	206.96	99.8
10-5100-2132	822.70	4,417.33	4,000.00	(417.33)	110.4
10-5100-2133	86.91	3,235.48	5,000.00	1,764.52	64.7
10-5100-2134	839.90	7,455.34	7,500.00	44.66	99.4
10-5100-2141	172.32	172.32	250.00	77.68	68.9
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TOTAL PROPERTY SERVICES	9,631.92	104,073.51	105,750.00	1,676.49	98.4
PROFESSIONAL SERVICES:					
10-5100-2151	800.00	46,394.53	52,000.00	5,605.47	89.2
10-5100-2152	.00	23,000.00	24,500.00	1,500.00	93.9
10-5100-2155	107.30	2,088.75	3,000.00	911.25	69.6
10-5100-2156	169.09	7,416.51	9,000.00	1,583.49	82.4
10-5100-2157	33,209.00	92,968.00	96,000.00	3,032.00	96.8
10-5100-2158	2,970.00	36,774.27	40,000.00	3,225.73	91.9
10-5100-2166	.00	25.20	.00	(25.20)	.0
10-5100-2175	.00	73.00	.00	(73.00)	.0
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TOTAL PROFESSIONAL SERVICES	37,255.39	208,740.26	224,500.00	15,759.74	93.0
SUPPLIES:					
10-5100-3201	291.11	13,014.60	14,000.00	985.40	93.0
10-5100-3210	319.08	9,839.79	11,000.00	1,160.21	89.5
10-5100-3220	.00	.00	500.00	500.00	.0
10-5100-3230	195.15	1,266.81	1,200.00	(66.81)	105.6
10-5100-3235	202.98	1,545.84	1,750.00	204.16	88.3
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TOTAL SUPPLIES	1,008.32	25,667.04	28,450.00	2,782.96	90.2
FINANCIAL:					
10-5100-4344	.00	5,000.00	5,000.00	.00	100.0
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TOTAL FINANCIAL	.00	5,000.00	5,000.00	.00	100.0
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	2,431.83	5,000.00	2,568.17	48.6
10-5100-7606	.00	30,300.96	38,000.00	7,699.04	79.7
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TOTAL CLAIMS & CONTINGENCY	.00	32,732.79	43,000.00	10,267.21	76.1
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TOTAL GENERAL GOVT - NON DEPARTMENTL	92,211.39	590,456.39	619,855.00	29,398.61	95.3
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GENERAL GOVT - CITY COUNCIL					
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PERSONNEL SERVICES:					
10-5101-1001	750.00	8,750.00	9,000.00	250.00	97.2
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TOTAL PERSONNEL SERVICES	750.00	8,750.00	9,000.00	250.00	97.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	57.37	669.32	689.00	19.68	97.1
10-5101-1025	23.50	287.09	332.00	44.91	86.5
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TOTAL EMPLOYEE BENEFITS	80.87	956.41	1,021.00	64.59	93.7
PURCHASED SERVICES:					
10-5101-2120	.00	8,681.00	8,700.00	19.00	99.8
10-5101-2122	.00	3,140.00	3,500.00	360.00	89.7
10-5101-2123	1,466.86	5,544.40	7,000.00	1,455.60	79.2
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TOTAL PURCHASED SERVICES	1,466.86	17,365.40	19,200.00	1,834.60	90.4
SUPPLIES:					
10-5101-3210	.00	420.00	1,000.00	580.00	42.0
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TOTAL SUPPLIES	.00	420.00	1,000.00	580.00	42.0
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TOTAL GENERAL GOVT - CITY COUNCIL	2,297.73	27,491.81	30,221.00	2,729.19	91.0
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GENERAL GOVT - ADMIN SERVICES					
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PERSONNEL SERVICES:					
10-5102-1001	33,916.14	282,368.85	284,862.00	2,493.15	99.1
10-5102-1002	348.82	746.48	500.00	(246.48)	149.3
10-5102-1005	.00	947.14	949.00	1.86	99.8
10-5102-1006	450.00	5,400.00	5,800.00	400.00	93.1
10-5102-1007	.00	5,000.00	6,000.00	1,000.00	83.3
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TOTAL PERSONNEL SERVICES	34,714.96	294,462.47	298,111.00	3,648.53	98.8
EMPLOYEE BENEFITS:					
10-5102-1021	2,887.07	24,519.82	25,968.00	1,448.18	94.4
10-5102-1023	558.51	75,254.03	75,258.00	3.97	100.0
10-5102-1025	729.00	6,183.84	7,928.00	1,744.16	78.0
10-5102-1026	2,679.18	22,766.15	23,296.00	529.85	97.7
10-5102-1028	185.14	2,188.95	3,076.00	887.05	71.2
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TOTAL EMPLOYEE BENEFITS	7,038.90	130,912.79	135,526.00	4,613.21	96.6
PURCHASED SERVICES:					
10-5102-2120	.00	549.00	1,000.00	451.00	54.9
10-5102-2122	580.00	1,730.95	2,300.00	569.05	75.3
10-5102-2123	303.04	741.49	3,000.00	2,258.51	24.7
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TOTAL PURCHASED SERVICES	883.04	3,021.44	6,300.00	3,278.56	48.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5102-2134 TELECOMMUNICATIONS	44.78	291.81	350.00	58.19	83.4
TOTAL PROPERTY SERVICES	44.78	291.81	350.00	58.19	83.4
PROFESSIONAL SERVICES:					
10-5102-2158 MISC CONTRACTUAL SERVICES	8,540.00	89,501.83	90,000.00	498.17	99.5
TOTAL PROFESSIONAL SERVICES	8,540.00	89,501.83	90,000.00	498.17	99.5
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	51.08	500.00	448.92	10.2
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	74.99	500.00	425.01	15.0
TOTAL SUPPLIES	.00	126.07	1,000.00	873.93	12.6
TOTAL GENERAL GOV'T - ADMIN SERVICES	51,221.68	518,316.41	531,287.00	12,970.59	97.6
<u>GENERAL GOV'T - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	7,447.86	65,855.44	66,865.00	1,009.56	98.5
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	221.64	222.00	.36	99.8
10-5103-1006 SALARIES/WAGES - ALLOWANCES	450.00	3,525.00	3,600.00	75.00	97.9
10-5103-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	1,500.00	1,000.00	(500.00)	150.0
TOTAL PERSONNEL SERVICES	7,897.86	71,102.08	71,687.00	584.92	99.2
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	653.16	5,897.69	5,694.00	(203.69)	103.6
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	84.40	15,572.94	15,583.00	10.06	99.9
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	165.87	1,493.14	1,444.00	(49.14)	103.4
10-5103-1026 EMPLOYEE BENEFITS - DFRRD COMP	640.53	5,663.69	5,664.00	.31	100.0
10-5103-1028 EMPLOYEE BENEFITS - RTRMN HLTH	62.07	732.24	760.00	27.76	96.4
TOTAL EMPLOYEE BENEFITS	1,606.03	29,359.70	29,145.00	(214.70)	100.7
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	868.12	1,500.00	631.88	57.9
10-5103-2122 TRAINING/DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
10-5103-2123 MEALS/LODGING/TRAVEL	.00	.00	200.00	200.00	.0
TOTAL PURCHASED SERVICES	.00	868.12	2,700.00	1,831.88	32.2
PROFESSIONAL SERVICES:					
10-5103-2155 REPAIRS/MAINTENANCE	.00	.00	800.00	800.00	.0
10-5103-2156 MAINTENANCE AGREEMENT	787.00	15,391.00	15,000.00	(391.00)	102.6
10-5103-2158 MISC CONTRACTUAL SERVICES	1,748.50	13,184.43	11,900.00	(1,284.43)	110.8
TOTAL PROFESSIONAL SERVICES	2,535.50	28,575.43	27,700.00	(875.43)	103.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	774.41	800.00	25.59	96.8
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,867.50	31,338.00	29,600.00	(1,738.00)	105.9
10-5103-3235 FUEL	.00	370.38	1,200.00	829.62	30.9
TOTAL SUPPLIES	1,867.50	32,482.79	31,600.00	(882.79)	102.8
CAPITALIZED EXPENDITURES:					
10-5103-6547 EQUIPMENT/FURNITURE	.00	34,692.55	37,000.00	2,307.45	93.8
TOTAL CAPITALIZED EXPENDITURES	.00	34,692.55	37,000.00	2,307.45	93.8
TOTAL GENERAL GOVT - IT	13,906.89	197,080.67	199,832.00	2,751.33	98.6
<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	16.80	201.60	202.00	.40	99.8
TOTAL EMPLOYEE BENEFITS	78.00	936.00	936.00	.00	100.0
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	265.14	500.00	234.86	53.0
TOTAL PURCHASED SERVICES	.00	365.14	600.00	234.86	60.9
PROFESSIONAL SERVICES:					
10-5105-2162 COURT SURCHARGES	380.00	5,330.00	5,000.00	(330.00)	106.6
10-5105-2166 COLLECTION FEES	.00	144.00	500.00	356.00	28.8
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	1,200.00	1,200.00	.0
TOTAL PROFESSIONAL SERVICES	380.00	5,474.00	6,700.00	1,226.00	81.7
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	.00	350.00	350.00	.0
CAPITALIZED EXPENDITURES:					
10-5105-6547 EQUIPMENT/FURNITURE	.00	2,987.04	3,000.00	12.96	99.6
TOTAL CAPITALIZED EXPENDITURES	.00	2,987.04	3,000.00	12.96	99.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - MUNICIPAL COURT	1,258.00	19,362.18	21,186.00	1,823.82	91.4
<u>GENERAL GOVT - PLANNING/DVPMT</u>					
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	12,254.30	193,689.99	197,515.00	3,825.01	98.1
10-5106-1004 SALARIES/WAGES - TEMPORARY	1,104.00	14,409.00	15,300.00	891.00	94.2
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	445.01	446.00	.99	99.8
10-5106-1006 SALARIES/WAGES - ALLOWANCES	.00	567.74	1,000.00	432.26	56.8
10-5106-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	750.00	1,000.00	250.00	75.0
TOTAL PERSONNEL SERVICES	13,358.30	209,861.74	215,261.00	5,399.26	97.5
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,099.18	17,207.02	17,667.00	459.98	97.4
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	(836.08)	25,756.01	25,758.00	1.99	100.0
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	280.52	4,407.22	4,373.00	(34.22)	100.8
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	1,053.89	16,435.90	16,669.00	233.10	98.6
10-5106-1028 EMPLOYEE BENEFITS - RTRMN HLTH	102.12	1,863.25	2,169.00	305.75	85.9
TOTAL EMPLOYEE BENEFITS	1,699.63	65,669.40	66,636.00	966.60	98.6
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,030.00	4,500.00	3,470.00	22.9
10-5106-2122 TRAINING/DEVELOPMENT	.00	1,050.00	2,500.00	1,450.00	42.0
10-5106-2123 MEALS/LODGING/TRAVEL	.00	1,884.55	1,900.00	15.45	99.2
TOTAL PURCHASED SERVICES	.00	3,964.55	8,900.00	4,935.45	44.6
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	34.64	413.75	1,200.00	786.25	34.5
TOTAL PROPERTY SERVICES	34.64	413.75	1,200.00	786.25	34.5
PROFESSIONAL SERVICES:					
10-5106-2151 LEGAL	2,000.00	8,000.00	10,000.00	2,000.00	80.0
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	2,414.15	7,372.75	6,000.00	(1,372.75)	122.9
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	500.00	500.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	75.02	497.29	1,500.00	1,002.71	33.2
10-5106-2158 MISC CONTRACTUAL SERVICES	1,912.00	3,167.13	5,400.00	2,232.87	58.7
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	100.00	250.00	500.00	250.00	50.0
TOTAL PROFESSIONAL SERVICES	6,501.17	19,287.17	23,900.00	4,612.83	80.7
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	102.21	1,246.11	3,000.00	1,753.89	41.5
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	737.85	750.00	12.15	98.4
10-5106-3235 FUEL	352.03	1,870.08	2,000.00	129.92	93.5
TOTAL SUPPLIES	454.24	3,854.04	5,750.00	1,895.96	67.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - PLANNING/DVPMT	22,047.98	303,050.65	321,647.00	18,596.35	94.2
<u>COMMUNITY SERVICE CONTRACTS</u>					
GOVERNMENTAL ASSISTANCE:					
10-5110-8701 COMM SERV-CNTRCT-SENR CITIZEN	5,833.21	70,000.04	70,000.00	(.04)	100.0
10-5110-8702 COMM SERV-CNTRCT-COMM CLUB/GEN	8,333.32	50,000.00	50,000.00	.00	100.0
10-5110-8703 COMM SERV-CNTRCT-YOUTH RCREATN	.00	6,000.00	6,000.00	.00	100.0
10-5110-8704 COMM SERV-CNTRCT-CHAMBER	1,666.66	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	4,166.63	50,000.00	50,000.00	.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	.00	7,500.00	7,500.00	.00	100.0
10-5110-8725 COMM SERV-CNTRCT-MISC COUNCIL	500.00	500.00	5,000.00	4,500.00	10.0
10-5110-8734 COMM SERV-CNTRCT-LARAMIE PEAK	11,666.66	69,999.96	70,000.00	.04	100.0
10-5110-8742 COMM SERV-CNTRCT-WY IND LIVING	1,019.11	2,000.00	2,000.00	.00	100.0
10-5110-8744 COMM SERV-CNTRCT-FIRE SPPRSN	.00	166,550.00	166,550.00	.00	100.0
10-5110-8746 COMM SERV-CNTRCT-BOYS & GIRLS	1,666.74	20,000.03	20,000.00	(.03)	100.0
10-5110-8748 COMM SERV-CNTRCT-MAIN ST-DOUGL	250.00	3,000.00	3,000.00	.00	100.0
TOTAL GOVERNMENTAL ASSISTANCE	38,102.33	509,049.95	513,550.00	4,500.05	99.1
TOTAL COMMUNITY SERVICE CONTRACTS	38,102.33	509,049.95	513,550.00	4,500.05	99.1
<u>POLICE DEPT - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5201-1001 SALARIES/WAGES - REGULAR	15,186.38	146,850.42	149,682.00	2,831.58	98.1
10-5201-1002 SALARIES/WAGES - OVERTIME	.00	.00	100.00	100.00	.0
10-5201-1005 SALARIES/WAGES - LONGEVITY	.00	499.08	500.00	.92	99.8
10-5201-1006 SALARIES/WAGES - ALLOWANCES	.00	347.50	900.00	552.50	38.6
10-5201-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	1,500.00	2,000.00	500.00	75.0
TOTAL PERSONNEL SERVICES	15,186.38	149,197.00	153,182.00	3,985.00	97.4
EMPLOYEE BENEFITS:					
10-5201-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,222.23	11,935.48	12,317.00	381.52	96.9
10-5201-1023 EMPLOYEE BENEFITS - HEALTH INS	490.28	27,154.48	27,201.00	46.52	99.8
10-5201-1025 EMPLOYEE BENEFITS - WRKRS COMP	318.90	3,133.18	3,239.00	105.82	96.7
10-5201-1026 EMPLOYEE BENEFITS - DFRRD COMP	827.40	6,766.56	6,926.00	159.44	97.7
10-5201-1028 EMPLOYEE BENEFITS - RTRMN HLTH	126.56	1,345.60	1,547.00	201.40	87.0
10-5201-1029 EMPLOYEE BENEFITS - WY RTRMNT	818.64	5,490.79	6,145.00	654.21	89.4
TOTAL EMPLOYEE BENEFITS	3,804.01	55,826.09	57,375.00	1,548.91	97.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5201-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	615.00	590.00	(25.00)	104.2
10-5201-2122 TRAINING/DEVELOPMENT	(250.00)	1,245.00	1,380.00	135.00	90.2
10-5201-2123 MEALS/LODGING/TRAVEL	.00	794.19	1,500.00	705.81	53.0
TOTAL PURCHASED SERVICES	(250.00)	2,654.19	3,470.00	815.81	76.5
PROFESSIONAL SERVICES:					
10-5201-2155 REPAIRS/MAINTENANCE	.00	.00	500.00	500.00	.0
10-5201-2158 MISC CONTRACTUAL SERVICES	243.33	21,453.31	25,000.00	3,546.69	85.8
10-5201-2161 INCARCERATION CONTRACT	1,095.00	2,145.00	3,000.00	855.00	71.5
TOTAL PROFESSIONAL SERVICES	1,338.33	23,598.31	28,500.00	4,901.69	82.8
SUPPLIES:					
10-5201-3210 OPERATING SUPPLIES	418.22	1,322.62	2,000.00	677.38	66.1
10-5201-3233 UNIFORMS/CARE	105.87	1,954.69	2,014.00	59.31	97.1
10-5201-3235 FUEL	194.08	1,106.61	1,200.00	93.39	92.2
TOTAL SUPPLIES	718.17	4,383.92	5,214.00	830.08	84.1
TOTAL POLICE DEPT - ADMINISTRATION	20,796.89	235,659.51	247,741.00	12,081.49	95.1
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001 SALARIES/WAGES - REGULAR	76,740.24	708,702.97	728,259.00	19,556.03	97.3
10-5202-1002 SALARIES/WAGES - OVERTIME	3,184.02	48,412.85	52,000.00	3,587.15	93.1
10-5202-1005 SALARIES/WAGES - LONGEVITY	.00	2,888.47	3,526.00	637.53	81.9
10-5202-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	13,700.00	15,000.00	1,300.00	91.3
TOTAL PERSONNEL SERVICES	79,924.26	773,704.29	798,785.00	25,080.71	96.9
EMPLOYEE BENEFITS:					
10-5202-1021 EMPLOYEE BENEFITS - SCL SCRTY	6,218.66	60,308.51	64,014.00	3,705.49	94.2
10-5202-1023 EMPLOYEE BENEFITS - HEALTH INS	2,356.80	178,456.58	178,503.00	46.42	100.0
10-5202-1025 EMPLOYEE BENEFITS - WRKRS COMP	1,678.37	16,247.66	17,572.00	1,324.34	92.5
10-5202-1026 EMPLOYEE BENEFITS - DFRRD COMP	175.92	762.53	800.00	37.47	95.3
10-5202-1028 EMPLOYEE BENEFITS - RTRMN HLTH	624.03	7,124.86	7,538.00	413.14	94.5
10-5202-1029 EMPLOYEE BENEFITS - WY RTRMNT	7,259.11	67,955.22	68,814.00	858.78	98.8
TOTAL EMPLOYEE BENEFITS	18,312.89	330,855.36	337,241.00	6,385.64	98.1
PURCHASED SERVICES:					
10-5202-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	230.00	365.00	135.00	63.0
10-5202-2122 TRAINING/DEVELOPMENT	425.00	2,130.00	5,600.00	3,470.00	38.0
10-5202-2123 MEALS/LODGING/TRAVEL	.00	1,042.98	5,250.00	4,207.02	19.9
TOTAL PURCHASED SERVICES	425.00	3,402.98	11,215.00	7,812.02	30.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	387.92	4,508.66	4,900.00	391.34	92.0
TOTAL PROPERTY SERVICES	387.92	4,508.66	4,900.00	391.34	92.0
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	.00	2,989.76	3,500.00	510.24	85.4
10-5202-2158 MISC CONTRACTUAL SERVICES	86.00	1,866.56	2,500.00	633.44	74.7
TOTAL PROFESSIONAL SERVICES	86.00	4,856.32	6,000.00	1,143.68	80.9
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	194.04	300.00	105.96	64.7
10-5202-3210 OPERATING SUPPLIES	3,833.57	18,978.64	20,500.00	1,521.36	92.6
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	3,320.95	9,404.13	9,800.00	395.87	96.0
10-5202-3233 UNIFORMS/CARE	723.19	16,974.47	18,000.00	1,025.53	94.3
10-5202-3235 FUEL	7,329.77	36,136.74	35,000.00	(1,136.74)	103.3
TOTAL SUPPLIES	15,207.48	81,688.02	83,600.00	1,911.98	97.7
CAPITALIZED EXPENDITURES:					
10-5202-6547 EQUIPMENT/FURNITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPT - PATROL	114,343.55	1,199,015.63	1,242,741.00	43,725.37	96.5
POLICE DEPT - COMMUNICATIONS					
PERSONNEL SERVICES:					
10-5203-1001 SALARIES/WAGES - REGULAR	34,571.66	309,636.47	319,085.00	9,448.53	97.0
10-5203-1002 SALARIES/WAGES - OVERTIME	3,211.49	23,246.23	25,500.00	2,253.77	91.2
10-5203-1005 SALARIES/WAGES - LONGEVITY	.00	1,696.71	1,699.00	2.29	99.9
10-5203-1007 SALARIES/WAGES - PRFRMN/INCENT	750.00	6,750.00	7,000.00	250.00	96.4
TOTAL PERSONNEL SERVICES	38,533.15	341,329.41	353,284.00	11,954.59	96.6
EMPLOYEE BENEFITS:					
10-5203-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,947.75	26,111.57	27,371.00	1,259.43	95.4
10-5203-1023 EMPLOYEE BENEFITS - HEALTH INS	815.86	75,058.34	75,120.00	61.66	99.9
10-5203-1025 EMPLOYEE BENEFITS - WRKRS COMP	809.19	7,398.18	7,739.00	340.82	95.6
10-5203-1028 EMPLOYEE BENEFITS - RTRMN HLTH	253.43	3,083.39	3,913.00	829.61	78.8
10-5203-1029 EMPLOYEE BENEFITS - WY RTRMNT	4,478.34	37,731.07	37,841.00	109.93	99.7
TOTAL EMPLOYEE BENEFITS	9,304.57	149,382.55	151,984.00	2,601.45	98.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5203-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	282.00	400.00	118.00	70.5
10-5203-2122 TRAINING/DEVELOPMENT	89.00	1,143.00	3,000.00	1,857.00	38.1
10-5203-2123 MEALS/LODGING/TRAVEL	85.39	243.39	2,550.00	2,306.61	9.5
	174.39	1,668.39	5,950.00	4,281.61	28.0
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5203-2134 TELECOMMUNICATIONS	114.04	3,779.30	5,500.00	1,720.70	68.7
	114.04	3,779.30	5,500.00	1,720.70	68.7
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5203-2155 REPAIRS/MAINTENANCE	.00	120.00	1,000.00	880.00	12.0
10-5203-2156 MAINTENANCE AGREEMENT	.00	996.28	1,150.00	153.72	86.6
10-5203-2158 MISC CONTRACTUAL SERVICES	.00	338.00	1,000.00	662.00	33.8
	.00	1,454.28	3,150.00	1,695.72	46.2
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5203-3210 OPERATING SUPPLIES	.00	853.22	1,000.00	146.78	85.3
10-5203-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	4,045.69	4,100.00	54.31	98.7
10-5203-3233 UNIFORMS/CARE	.00	2,612.60	6,468.00	3,855.40	40.4
	.00	7,511.51	11,568.00	4,056.49	64.9
TOTAL SUPPLIES					
	48,126.15	505,125.44	531,436.00	26,310.56	95.1
TOTAL POLICE DEPT - COMMUNICATIONS					
PUBLIC WORKS - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	12,591.51	112,869.13	113,666.00	796.87	99.3
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	234.30	235.00	.70	99.7
10-5301-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
10-5301-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	900.00	2,000.00	1,100.00	45.0
	13,041.51	119,403.43	121,301.00	1,897.57	98.4
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,078.69	9,854.93	9,944.00	89.07	99.1
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	194.98	21,897.22	21,997.00	99.78	99.6
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	273.87	2,507.43	2,526.00	18.57	99.3
10-5301-1026 EMPLOYEE BENEFITS - DFRRD COMP	1,082.88	9,706.88	9,689.00	(17.88)	100.2
10-5301-1028 EMPLOYEE BENEFITS - RTRMN HLTH	104.93	1,254.01	1,300.00	45.99	96.5
	2,735.35	45,220.47	45,456.00	235.53	99.5
TOTAL EMPLOYEE BENEFITS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5301-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	85.00	85.00	.0
10-5301-2122 TRAINING/DEVELOPMENT	89.00	493.00	1,325.00	832.00	37.2
10-5301-2123 MEALS/LODGING/TRAVEL	.00	85.00	1,429.00	1,344.00	6.0
TOTAL PURCHASED SERVICES	89.00	578.00	2,839.00	2,261.00	20.4
PROPERTY SERVICES:					
10-5301-2131 UTILITY SERVICES - ELECTRICITY	440.51	6,594.96	7,000.00	405.04	94.2
10-5301-2132 UTILITY SERVICES - WTR/SWR/GRB	187.06	1,157.94	1,200.00	42.06	96.5
10-5301-2133 UTILITY SERVICES - NATURAL GAS	109.63	3,173.19	5,000.00	1,826.81	63.5
10-5301-2134 TELECOMMUNICATIONS	70.93	3,105.05	4,200.00	1,094.95	73.9
TOTAL PROPERTY SERVICES	808.13	14,031.14	17,400.00	3,368.86	80.6
PROFESSIONAL SERVICES:					
10-5301-2155 REPAIRS/MAINTENANCE	.00	1,125.00	2,000.00	875.00	56.3
10-5301-2156 MAINTENANCE AGREEMENT	.00	1,932.88	1,932.00	(.88)	100.1
10-5301-2158 MISC CONTRACTUAL SERVICES	.00	1,170.00	1,400.00	230.00	83.6
TOTAL PROFESSIONAL SERVICES	.00	4,227.88	5,332.00	1,104.12	79.3
SUPPLIES:					
10-5301-3210 OPERATING SUPPLIES	233.99	2,201.77	3,400.00	1,198.23	64.8
10-5301-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	100.00	100.00	.0
10-5301-3230 REFRESHMENT SUPPLIES	77.94	688.56	750.00	61.44	91.8
TOTAL SUPPLIES	311.93	2,890.33	4,250.00	1,359.67	68.0
TOTAL PUBLIC WORKS - ADMINISTRATION	16,985.92	186,351.25	196,578.00	10,226.75	94.8
PUBLIC WORKS - SHOP					
PERSONNEL SERVICES:					
10-5302-1001 SALARIES/WAGES - REGULAR	21,692.82	193,455.13	193,699.00	243.87	99.9
10-5302-1002 SALARIES/WAGES - OVERTIME	.00	371.00	500.00	129.00	74.2
10-5302-1005 SALARIES/WAGES - LONGEVITY	.00	1,570.23	1,572.00	1.77	99.9
10-5302-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	6,054.40	7,000.00	945.60	86.5
TOTAL PERSONNEL SERVICES	21,692.82	201,450.76	202,771.00	1,320.24	99.4
EMPLOYEE BENEFITS:					
10-5302-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,818.23	16,825.53	17,479.00	653.47	96.3
10-5302-1023 EMPLOYEE BENEFITS - HEALTH INS	330.67	52,642.08	52,733.00	90.92	99.8
10-5302-1025 EMPLOYEE BENEFITS - WRKRS COMP	455.55	4,230.48	4,212.00	(18.48)	100.4
10-5302-1026 EMPLOYEE BENEFITS - DFRRD COMP	2,034.24	18,270.90	19,394.00	1,123.10	94.2
10-5302-1028 EMPLOYEE BENEFITS - RTRRMN HLTH	180.77	2,150.19	2,235.00	84.81	96.2
TOTAL EMPLOYEE BENEFITS	4,819.46	94,119.18	96,053.00	1,933.82	98.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5302-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,500.00	1,500.00	.00	100.0
10-5302-2122 TRAINING/DEVELOPMENT	.00	.00	200.00	200.00	.0
10-5302-2123 MEALS/LODGING/TRAVEL	.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 REPAIRS/MAINTENANCE	.00	.00	600.00	600.00	.0
10-5302-2157 INSURANCE	.00	200.00	200.00	.00	100.0
10-5302-2158 MISC CONTRACTUAL SERVICES	.00	42.00	500.00	458.00	8.4
TOTAL PROFESSIONAL SERVICES	.00	242.00	1,300.00	1,058.00	18.6
SUPPLIES:					
10-5302-3210 OPERATING SUPPLIES	782.87	10,328.85	10,000.00	(328.85)	103.3
10-5302-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	376.00	1,215.01	1,500.00	284.99	81.0
10-5302-3235 FUEL	335.82	1,875.51	1,800.00	(75.51)	104.2
10-5302-3237 OIL/LUBE/FLUIDS	607.47	9,394.17	9,500.00	105.83	98.9
TOTAL SUPPLIES	2,102.16	22,813.54	22,800.00	(13.54)	100.1
TOTAL PUBLIC WORKS - SHOP	28,614.44	320,125.48	324,724.00	4,598.52	98.6
<u>PUBLIC WORKS - PARKS</u>					
PERSONNEL SERVICES:					
10-5304-1001 SALARIES/WAGES - REGULAR	25,311.52	192,788.42	199,343.00	6,554.58	96.7
10-5304-1002 SALARIES/WAGES - OVERTIME	.00	317.74	1,000.00	682.26	31.8
10-5304-1004 SALARIES/WAGES - TEMPORARY	12,830.00	43,460.75	45,920.00	2,459.25	94.6
10-5304-1005 SALARIES/WAGES - LONGEVITY	.00	1,443.24	1,445.00	1.76	99.9
10-5304-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	5,268.40	5,500.00	231.60	95.8
TOTAL PERSONNEL SERVICES	38,141.52	243,278.55	253,208.00	9,929.45	96.1
EMPLOYEE BENEFITS:					
10-5304-1021 EMPLOYEE BENEFITS - SCL SCRTY	3,132.58	20,147.62	19,299.00	(848.62)	104.4
10-5304-1023 EMPLOYEE BENEFITS - HEALTH INS	732.32	39,641.81	39,695.00	53.19	99.9
10-5304-1025 EMPLOYEE BENEFITS - WRKRS COMP	800.98	5,108.87	4,769.00	(339.87)	107.1
10-5304-1026 EMPLOYEE BENEFITS - DFRRD COMP	3,078.26	23,476.31	26,203.00	2,726.69	89.6
10-5304-1028 EMPLOYEE BENEFITS - RTRMN HLTH	176.79	2,097.05	2,531.00	433.95	82.9
TOTAL EMPLOYEE BENEFITS	7,920.93	90,471.66	92,497.00	2,025.34	97.8
PURCHASED SERVICES:					
10-5304-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	400.00	625.00	225.00	64.0
10-5304-2122 TRAINING/DEVELOPMENT	.00	830.00	1,240.00	410.00	66.9
10-5304-2123 MEALS/LODGING/TRAVEL	.00	545.42	1,600.00	1,054.58	34.1
TOTAL PURCHASED SERVICES	.00	1,775.42	3,465.00	1,689.58	51.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5304-2131	938.86	12,631.45	14,000.00	1,368.55	90.2
10-5304-2132	17,286.20	72,410.39	75,000.00	2,589.61	96.6
10-5304-2134	18.17	228.98	270.00	41.02	84.8
	18,243.23	85,270.82	89,270.00	3,999.18	95.5
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5304-2155	539.00	1,138.12	5,000.00	3,861.88	22.8
10-5304-2158	.00	77.00	15,000.00	14,923.00	.5
	539.00	1,215.12	20,000.00	18,784.88	6.1
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5304-3210	2,183.54	31,531.56	46,500.00	14,968.44	67.8
10-5304-3220	535.20	535.20	800.00	264.80	66.9
10-5304-3235	3,080.62	12,945.42	10,750.00	(2,195.42)	120.4
	5,799.36	45,012.18	58,050.00	13,037.82	77.5
TOTAL SUPPLIES					
TOTAL PUBLIC WORKS - PARKS					
PUBLIC WORKS - STREETS/ALLEYS					
PERSONNEL SERVICES:					
10-5305-1001	29,630.01	206,229.03	214,319.00	8,089.97	96.2
10-5305-1002	.00	303.87	4,000.00	3,696.13	7.6
10-5305-1004	2,370.00	10,948.00	11,480.00	532.00	95.4
10-5305-1005	.00	1,372.61	1,375.00	2.39	99.8
10-5305-1006	25.00	300.00	300.00	.00	100.0
10-5305-1007	1,294.80	5,192.80	5,500.00	307.20	94.4
	33,319.81	224,346.31	236,974.00	12,627.69	94.7
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5305-1021	2,823.39	18,500.00	18,473.00	(27.00)	100.2
10-5305-1023	741.19	62,732.55	62,772.00	39.45	99.9
10-5305-1025	699.70	4,711.09	4,744.00	32.91	99.3
10-5305-1026	3,566.24	17,666.64	18,588.00	921.36	95.0
10-5305-1028	174.66	2,238.74	2,473.00	234.26	90.5
	8,005.18	105,849.02	107,050.00	1,200.98	98.9
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5305-2120	.00	.00	200.00	200.00	.0
10-5305-2122	.00	330.00	700.00	370.00	47.1
10-5305-2123	.00	85.00	600.00	515.00	14.2
	.00	415.00	1,500.00	1,085.00	27.7
TOTAL PURCHASED SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5305-2155 REPAIRS/MAINTENANCE	40.00	609.50	3,000.00	2,390.50	20.3
10-5305-2158 MISC CONTRACTUAL SERVICES	13,018.59	28,214.10	30,200.00	1,985.90	93.4
TOTAL PROFESSIONAL SERVICES	13,058.59	28,823.60	33,200.00	4,376.40	86.8
SUPPLIES:					
10-5305-3210 OPERATING SUPPLIES	7,043.85	74,397.64	85,000.00	10,602.36	87.5
10-5305-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,049.85	1,200.00	150.15	87.5
10-5305-3235 FUEL	5,625.36	29,053.33	30,000.00	946.67	96.8
TOTAL SUPPLIES	12,669.21	104,500.82	116,200.00	11,699.18	89.9
TOTAL PUBLIC WORKS - STREETS/ALLEYS	67,052.79	463,934.75	494,924.00	30,989.25	93.7
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001 SALARIES/WAGES - REGULAR	14,298.96	126,992.91	129,604.00	2,611.09	98.0
10-5306-1002 SALARIES/WAGES - OVERTIME	685.94	2,029.16	1,500.00	(529.16)	135.3
10-5306-1004 SALARIES/WAGES - TEMPORARY	1,760.00	5,410.00	11,480.00	6,070.00	47.1
10-5306-1005 SALARIES/WAGES - LONGEVITY	.00	1,163.90	1,165.00	1.10	99.9
10-5306-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	3,768.80	5,000.00	1,231.20	75.4
TOTAL PERSONNEL SERVICES	16,744.90	139,364.77	148,749.00	9,384.23	93.7
EMPLOYEE BENEFITS:					
10-5306-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,413.95	11,837.80	11,979.00	141.20	98.8
10-5306-1023 EMPLOYEE BENEFITS - HEALTH INS	196.52	38,777.02	38,794.00	16.98	100.0
10-5306-1025 EMPLOYEE BENEFITS - WRKRS COMP	351.64	2,926.78	2,775.00	(151.78)	105.5
10-5306-1026 EMPLOYEE BENEFITS - DFRRD COMP	1,721.73	15,315.66	15,274.00	(41.66)	100.3
10-5306-1028 EMPLOYEE BENEFITS - RTRMN HLTH	118.18	1,406.96	1,461.00	54.04	96.3
TOTAL EMPLOYEE BENEFITS	3,802.02	70,264.22	70,283.00	18.78	100.0
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-5306-2122 TRAINING/DEVELOPMENT	.00	180.00	300.00	120.00	60.0
10-5306-2123 MEALS/LODGING/TRAVEL	.00	.00	250.00	250.00	.0
TOTAL PURCHASED SERVICES	.00	180.00	750.00	570.00	24.0
PROPERTY SERVICES:					
10-5306-2131 UTILITY SERVICES - ELECTRICITY	251.22	1,945.31	2,900.00	954.69	67.1
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	15,008.13	40,774.29	34,000.00	(6,774.29)	119.9
10-5306-2133 UTILITY SERVICES - NATURAL GAS	19.86	905.34	2,000.00	1,094.66	45.3
10-5306-2134 TELECOMMUNICATIONS	36.62	434.89	500.00	65.11	87.0
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	15,315.83	44,059.83	39,600.00	(4,459.83)	111.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5306-2155 REPAIRS/MAINTENANCE	.00	75.74	1,000.00	924.26	7.6
10-5306-2158 MISC CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	75.74	7,000.00	6,924.26	1.1
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	452.93	4,389.81	6,000.00	1,610.19	73.2
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5306-3235 FUEL	759.77	3,625.67	4,000.00	374.33	90.6
TOTAL SUPPLIES	1,212.70	8,015.48	11,000.00	2,984.52	72.9
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	150.00	150.00	500.00	350.00	30.0
TOTAL CAPITALIZED EXPENDITURES	150.00	150.00	500.00	350.00	30.0
TOTAL PUBLIC WORKS - CEMETERY	37,225.45	262,110.04	277,882.00	15,771.96	94.3
<u>PUBLIC WORKS - SWIM POOL</u>					
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	1,098.98	6,687.85	8,300.00	1,612.15	80.6
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	3,630.38	6,006.23	7,500.00	1,493.77	80.1
10-5307-2133 UTILITY SERVICES - NATURAL GAS	2,366.09	7,894.35	12,000.00	4,105.65	65.8
10-5307-2134 TELECOMMUNICATIONS	403.78	613.76	400.00	(213.76)	153.4
TOTAL PROPERTY SERVICES	7,499.23	21,202.19	28,200.00	6,997.81	75.2
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	69,058.26	76,800.00	7,741.74	89.9
TOTAL PROFESSIONAL SERVICES	.00	69,058.26	77,800.00	8,741.74	88.8
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	760.79	8,142.49	8,000.00	(142.49)	101.8
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	833.75	833.75	900.00	66.25	92.6
TOTAL SUPPLIES	1,594.54	8,976.24	8,900.00	(76.24)	100.9
TOTAL PUBLIC WORKS - SWIM POOL	9,093.77	99,236.69	114,900.00	15,663.31	86.4
<u>OPERATING TRANSFERS - OUT</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FINANCIAL:					
10-5998-4342 TRANSFER TO CDBG GRANT	1,767.00	1,767.00	1,767.00	.00	100.0
TOTAL FINANCIAL	1,767.00	1,767.00	1,767.00	.00	100.0
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	117,750.00	471,000.00	471,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	17,724.96	67,941.96	71,809.00	3,867.04	94.6
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	12,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4353 TRANSFER TO CLG GRANT	2,840.00	2,840.00	2,840.00	.00	100.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	12,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	275,000.00	1,100,000.00	1,100,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	225,000.00	300,000.00	300,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	37,500.00	150,000.00	150,000.00	.00	100.0
TOTAL OPERATING TRANSFERS	700,814.96	2,191,781.96	2,195,649.00	3,867.04	99.8
TOTAL OPERATING TRANSFERS - OUT	702,581.96	2,193,548.96	2,197,416.00	3,867.04	99.8
TOTAL FUND EXPENDITURES	1,336,510.96	8,096,939.56	8,382,410.00	285,470.44	96.6
NET REVENUE OVER EXPENDITURES	(212,737.90)	2,306,879.19	1,886,545.00	(420,334.19)	122.3

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	17,235.30	
	TOTAL CASH		17,235.30

INVESTMENTS:

11-10000122	TIME DEPOSITS - SHORT TERM	100,512.06	
	TOTAL INVESTMENTS		100,512.06

	TOTAL CURRENT ASSETS		117,747.36
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>117,747.36</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	117,235.30	
	TOTAL CAPITAL ASSETS		117,235.30

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	512.06	
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	BALANCE - CURRENT DATE	117,747.36	
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	TOTAL NET ASSETS		<u>117,747.36</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>117,747.36</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE</u>					
MISC LOCAL REVENUE:					
11-4110-1140 INTEREST INCOME	.00	512.06	512.00	(.06)	100.0
TOTAL MISC LOCAL REVENUE	.00	512.06	512.00	(.06)	100.0
STATE REVENUE:					
11-4110-3238 IMPACT ASST-PIONEER WIND PARK	.00	.00	250.00	250.00	.0
TOTAL STATE REVENUE	.00	.00	250.00	250.00	.0
TOTAL IMPACT ASSISTANCE	.00	512.06	762.00	249.94	67.2
TOTAL FUND REVENUE	.00	512.06	762.00	249.94	67.2
NET REVENUE OVER EXPENDITURES	.00	512.06	762.00	249.94	67.2

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	12,543.04	
	TOTAL CASH		12,543.04

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	10,233.42	
	TOTAL ACCOUNTS RECEIVABLE		10,233.42

	TOTAL CURRENT ASSETS		22,776.46
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		22,776.46
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	390.66	
13-20000216	WAGES PAYABLE - EOY	4,471.08	
	TOTAL ACCOUNTS PAYABLE		4,861.74

	TOTAL CURRENT LIABILITIES		4,861.74
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	TOTAL LIABILITIES		4,861.74
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	16,061.41	
	TOTAL CAPITAL ASSETS		16,061.41

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		1,853.31

BALANCE - CURRENT DATE		17,914.72

TOTAL NET ASSETS		17,914.72

TOTAL LIABILITIES AND NET ASSETS		22,776.46
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUSTICE ASSISTANCE GRANT - REV</u>					
FEDERAL REVENUE SOURCES:					
13-4820-4295 OJP - ARRA	.00	.00	4,872.00	4,872.00	.0
TOTAL FEDERAL REVENUE SOURCES	.00	.00	4,872.00	4,872.00	.0
TOTAL JUSTICE ASSISTANCE GRANT - REV	.00	.00	4,872.00	4,872.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289 DOT/WDOT	1,250.00	9,784.16	20,332.00	10,547.84	48.1
TOTAL FEDERAL REVENUE SOURCES	1,250.00	9,784.16	20,332.00	10,547.84	48.1
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	1,250.00	9,784.16	20,332.00	10,547.84	48.1
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001 REIMBURSEMENT-CCSD#1-SRO	.00	44,556.00	44,556.00	.00	100.0
TOTAL MISC LOCAL REVENUE	.00	44,556.00	44,556.00	.00	100.0
TRANSFERS IN:					
13-4830-5510 TRANSFER FROM GENERAL FUND	9,409.90	44,626.90	46,956.00	2,329.10	95.0
TOTAL TRANSFERS IN	9,409.90	44,626.90	46,956.00	2,329.10	95.0
TOTAL SRO PROGRAM - REVENUE	9,409.90	89,182.90	91,512.00	2,329.10	97.5
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270 WY DEPARTMENT OF HEALTH	2,825.00	11,428.29	20,000.00	8,571.71	57.1
TOTAL STATE REVENUE	2,825.00	11,428.29	20,000.00	8,571.71	57.1
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE	2,825.00	11,428.29	20,000.00	8,571.71	57.1
<u>JUVENILE DIVERSION OFFICER</u>					

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISC LOCAL REVENUE:						
13-4835-1107	OTHER	.00	300.00	.00	(300.00)	.0
	TOTAL MISC LOCAL REVENUE	.00	300.00	.00	(300.00)	.0
TRANSFERS IN:						
13-4835-5510	TRANSFER FROM GENERAL FUND	5,330.14	20,330.14	20,890.00	559.86	97.3
	TOTAL TRANSFERS IN	5,330.14	20,330.14	20,890.00	559.86	97.3
	TOTAL JUVENILE DIVERSION OFFICER	5,330.14	20,630.14	20,890.00	259.86	98.8
<u>BULLET PROOF VEST - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	849.98	2,984.92	3,963.00	978.08	75.3
	TOTAL FEDERAL REVENUE SOURCES	849.98	2,984.92	3,963.00	978.08	75.3
TRANSFERS IN:						
13-4838-5510	TRANSFER FROM GENERAL FUND	2,984.92	2,984.92	3,963.00	978.08	75.3
	TOTAL TRANSFERS IN	2,984.92	2,984.92	3,963.00	978.08	75.3
	TOTAL BULLET PROOF VEST - REVENUE	3,834.90	5,969.84	7,926.00	1,956.16	75.3
<u>HOMELAND SECURITY</u>						
FEDERAL REVENUE SOURCES:						
13-4891-4891	US DOJ - DOMESTIC PREPARDNESS	2,526.00	7,324.97	20,000.00	12,675.03	36.6
	TOTAL FEDERAL REVENUE SOURCES	2,526.00	7,324.97	20,000.00	12,675.03	36.6
	TOTAL HOMELAND SECURITY	2,526.00	7,324.97	20,000.00	12,675.03	36.6
	TOTAL FUND REVENUE	25,175.94	144,320.30	185,532.00	41,211.70	77.8
<u>JUSTICE ASSISTANCE GRANT</u>						
PROFESSIONAL SERVICES:						
13-5820-2158	MISC CONTRACTUAL SERVICES	.00	.00	4,872.00	4,872.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	4,872.00	4,872.00	.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL JUSTICE ASSISTANCE GRANT	.00	.00	4,872.00	4,872.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	889.95	6,297.10	9,555.00	3,257.90	65.9
TOTAL PERSONNEL SERVICES	889.95	6,297.10	9,555.00	3,257.90	65.9
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	68.10	481.34	676.00	194.66	71.2
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	58.05	58.00	(.05)	100.1
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	18.70	132.25	220.00	87.75	60.1
13-5821-1029 EMPLOYEE BENEFITS - PLC RTRMNT	76.54	559.51	823.00	263.49	68.0
TOTAL EMPLOYEE BENEFITS	163.34	1,231.15	1,777.00	545.85	69.3
SUPPLIES:					
13-5821-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,000.00	9,000.00	7,000.00	22.2
TOTAL SUPPLIES	.00	2,000.00	9,000.00	7,000.00	22.2
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	1,053.29	9,528.25	20,332.00	10,803.75	46.9
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PERSONNEL SERVICES:					
13-5830-1001 SALARIES/WAGES - REGULAR	6,768.06	60,294.54	60,266.00	(28.54)	100.1
13-5830-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
13-5830-1005 SALARIES/WAGES - LONGEVITY	.00	132.85	133.00	.15	99.9
13-5830-1007 SALARIES/WAGES - PRFRMN/INCENT	1,500.00	1,500.00	1,000.00	(500.00)	150.0
TOTAL PERSONNEL SERVICES	8,268.06	61,927.39	61,899.00	(28.39)	100.1
EMPLOYEE BENEFITS:					
13-5830-1021 EMPLOYEE BENEFITS - SCL SCRTY	632.52	4,737.50	4,735.00	(2.50)	100.1
13-5830-1023 EMPLOYEE BENEFITS - HEALTH INS	61.27	15,300.00	15,300.00	.00	100.0
13-5830-1025 EMPLOYEE BENEFITS - WRKRS COMP	173.64	1,300.54	1,300.00	(.54)	100.0
13-5830-1028 EMPLOYEE BENEFITS - RTRMN HLTH	55.76	669.12	695.00	25.88	96.3
13-5830-1029 EMPLOYEE BENEFITS - PLC RTRMNT	582.05	5,185.29	5,183.00	(2.29)	100.0
TOTAL EMPLOYEE BENEFITS	1,505.24	27,192.45	27,213.00	20.55	99.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
13-5830-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
13-5830-2122 TRAINING/DEVELOPMENT	.00	.00	500.00	500.00	.0
13-5830-2123 MEALS/LODGING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL PURCHASED SERVICES	.00	.00	1,600.00	1,600.00	.0
SUPPLIES:					
13-5830-3233 UNIFORMS/CARE	.00	66.98	800.00	733.02	8.4
TOTAL SUPPLIES	.00	66.98	800.00	733.02	8.4
TOTAL SCHOOL RESOURCE OFFICER PRGRM	9,773.30	89,186.82	91,512.00	2,325.18	97.5
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	1,078.30	6,131.73	13,339.00	7,207.27	46.0
TOTAL PERSONNEL SERVICES	1,078.30	6,131.73	13,339.00	7,207.27	46.0
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	82.19	468.41	1,056.00	587.59	44.4
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	16.79	243.06	250.00	6.94	97.2
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	22.65	128.78	668.00	539.22	19.3
13-5831-1029 EMPLOYEE BENEFITS - PLC RTRMNT	92.74	589.39	1,187.00	597.61	49.7
TOTAL EMPLOYEE BENEFITS	214.37	1,429.64	3,161.00	1,731.36	45.2
PURCHASED SERVICES:					
13-5831-2123 MEALS/LODGING/TRAVEL	.00	983.91	2,000.00	1,016.09	49.2
TOTAL PURCHASED SERVICES	.00	983.91	2,000.00	1,016.09	49.2
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	.00	890.00	900.00	10.00	98.9
TOTAL PROFESSIONAL SERVICES	.00	890.00	900.00	10.00	98.9
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	.00	631.70	600.00	(31.70)	105.3
TOTAL SUPPLIES	.00	631.70	600.00	(31.70)	105.3
TOTAL OJJDP-UNDERAGE ENFORCEMENT	1,292.67	10,066.98	20,000.00	9,933.02	50.3
<u>JUVENILE DIVERSION OFFICER</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5835-1001 SALARIES/WAGES - REGULAR	2,025.00	15,567.50	15,932.00	364.50	97.7
13-5835-1006 SALARIES/WAGES - ALLOWANCES	100.00	1,200.00	1,200.00	.00	100.0
TOTAL PERSONNEL SERVICES	2,125.00	16,767.50	17,132.00	364.50	97.9
EMPLOYEE BENEFITS:					
13-5835-1021 EMPLOYEE BENEFITS - SCL SCRTY	162.58	1,282.88	1,320.00	37.12	97.2
13-5835-1025 EMPLOYEE BENEFITS - WRKRS COMP	44.63	521.69	552.00	30.31	94.5
TOTAL EMPLOYEE BENEFITS	207.21	1,804.57	1,872.00	67.43	96.4
PROPERTY SERVICES:					
13-5835-2134 TELECOMMUNICATIONS	10.67	127.65	126.00	(1.65)	101.3
TOTAL PROPERTY SERVICES	10.67	127.65	126.00	(1.65)	101.3
PROFESSIONAL SERVICES:					
13-5835-2158 MISC CONTRACTUAL SERVICES	320.00	1,035.81	1,160.00	124.19	89.3
TOTAL PROFESSIONAL SERVICES	320.00	1,035.81	1,160.00	124.19	89.3
SUPPLIES:					
13-5835-3210 OPERATING SUPPLIES	.00	594.61	600.00	5.39	99.1
TOTAL SUPPLIES	.00	594.61	600.00	5.39	99.1
TOTAL JUVENILE DIVERSION OFFICER	2,662.88	20,330.14	20,890.00	559.86	97.3
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	5,969.84	7,926.00	1,956.16	75.3
TOTAL SUPPLIES	.00	5,969.84	7,926.00	1,956.16	75.3
TOTAL BULLET PROOF VEST PROTECTION	.00	5,969.84	7,926.00	1,956.16	75.3
<u>HOMELAND SECURITY</u>					
CAPITALIZED EXPENDITURES:					
13-5891-6547 EQUIPMENT - DOUGLAS POLICE DPT	59.99	7,384.96	20,000.00	12,615.04	36.9
TOTAL CAPITALIZED EXPENDITURES	59.99	7,384.96	20,000.00	12,615.04	36.9
TOTAL HOMELAND SECURITY	59.99	7,384.96	20,000.00	12,615.04	36.9

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE SPECIAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	14,842.13	142,466.99	185,532.00	43,065.01	76.8
NET REVENUE OVER EXPENDITURES	10,333.81	1,853.31	.00	(1,853.31)	.0

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

WATER FUND

ASSETSCURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	885,325.33	
31-10000118	MONEY MARKET ACCOUNT	118,808.48	
	TOTAL CASH		1,004,133.81

INVESTMENTS:

31-10000122	TIME DEPOSITS - SHORT TERM	3,993,196.16	
	TOTAL INVESTMENTS		3,993,196.16

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	82,194.71	
31-10000132	ACCOUNTS RECEIVABLE - EOY	1,423.10	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	268,341.67	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(3,184.55)	
31-10000139	ACCRUED INTEREST RECEIVABLE	4,169.07	
	TOTAL ACCOUNTS RECEIVABLE		352,944.00

TOTAL CURRENT ASSETS

5,350,273.97

FIXED ASSETS:

31-10000181	BUILDINGS	13,081,403.66	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(3,763,425.34)	
31-10000183	VEHICLES	364,704.48	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(328,859.76)	
31-10000185	EQUIPMENT	272,939.87	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(240,309.87)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	9,001,090.78	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(4,797,241.41)	
	TOTAL FIXED ASSETS		13,590,302.41

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(528,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	23,083.57	
	TOTAL OTHER ASSETS		(504,916.43)

TOTAL NON-CURRENT ASSETS

13,085,385.98

TOTAL ASSETS

18,435,659.95

LIABILITIES AND EQUITYLIABILITIESCURRENT LIABILITIES:

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

WATER FUND

ACCOUNTS PAYABLE:			
31-20000201	ALLOCATION FROM AP FUND	47,292.37	
31-20000205	INTEREST PAYABLE	34,188.33	
31-20000215	WAGES PAYABLE	17,539.99	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		99,020.69
	TOTAL CURRENT LIABILITIES		99,020.69
NON-CURRENT LIABILITIES:			
		<hr/>	
31-20000250	LEASES PAYABLE	3,610.16	
31-20000260	NOTES PAYABLE	2,794,761.92	
31-20000265	COMPENSATED ABSENCES PAYABLE	35,476.17	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		2,833,848.25
	TOTAL LIABILITIES		2,932,868.94
NET ASSETS			
		<hr/>	
CAPITAL ASSETS:			
31-30000300	RETAINED EARNINGS	2,115,703.68	
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	5,586,944.37	
OTHER NET ASSETS:			
31-30000320	CAPITAL ASSETS NET OF DEBT	9,733,376.81	
31-30000321	OTHER LONG TERM OBLIGATIONS	37,445.31	
		<hr/>	
	TOTAL OTHER NET ASSETS	9,770,822.12	
	REVENUE OVER EXPENDITURES - YTD	145,024.52	
		<hr/>	
	BALANCE - CURRENT DATE	15,502,791.01	
		<hr/>	
	TOTAL NET ASSETS		15,502,791.01
	TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/> 18,435,659.95

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>					
MISC LOCAL REVENUE:					
31-4310-1107 OTHER	885.00	2,581.60	1,000.00	(1,581.60)	258.2
31-4310-1109 REIMBURSEMENTS	.00	2,731.05	2,731.00	(.05)	100.0
31-4310-1140 INTEREST INCOME	2,389.78	37,953.07	38,000.00	46.93	99.9
TOTAL MISC LOCAL REVENUE	3,274.78	43,265.72	41,731.00	(1,534.72)	103.7
UTILITIES REVENUE:					
31-4310-1704 USER CHARGES	236,970.14	1,964,160.64	1,950,000.00	(14,160.64)	100.7
31-4310-1705 UTILITY SERVICE FEES	1,290.00	12,985.00	12,000.00	(985.00)	108.2
31-4310-1706 WATER PLANT INVESTMENT FEES	13,550.00	83,600.00	71,000.00	(12,600.00)	117.8
31-4310-1707 UTILITY LATE FEES	1,790.00	21,205.00	21,000.00	(205.00)	101.0
31-4310-1710 BULK WATER	20,322.49	321,513.89	310,000.00	(11,513.89)	103.7
TOTAL UTILITIES REVENUE	273,922.63	2,403,464.53	2,364,000.00	(39,464.53)	101.7
STATE REVENUE:					
31-4310-1720 RECAPTURE FEE REVENUE	250.00	7,515.50	7,266.00	(249.50)	103.4
TOTAL STATE REVENUE	250.00	7,515.50	7,266.00	(249.50)	103.4
TRANSFERS IN:					
31-4310-5596 TRANSFER FROM UTILITY DEPOSIT	128.20	498.52	500.00	1.48	99.7
TOTAL TRANSFERS IN	128.20	498.52	500.00	1.48	99.7
TOTAL WATER - REVENUE	277,575.61	2,454,744.27	2,413,497.00	(41,247.27)	101.7
<u>LITTLE BOX ELDER SPRING - REVE</u>					
FINANCIAL:					
31-4855-1740 DEBT PROCEEDS	7,330.77	17,373.67	33,000.00	15,626.33	52.7
TOTAL FINANCIAL REVENUE	7,330.77	17,373.67	33,000.00	15,626.33	52.7
STATE REVENUE:					
31-4855-3235 WWDC GRANT	14,883.68	35,273.83	67,000.00	31,726.17	52.7
TOTAL STATE REVENUE	14,883.68	35,273.83	67,000.00	31,726.17	52.7
TOTAL LITTLE BOX ELDER SPRING - REVE	22,214.45	52,647.50	100,000.00	47,352.50	52.7
TOTAL FUND REVENUE	299,790.06	2,507,391.77	2,513,497.00	6,105.23	99.8

WATER - ADMINISTRATION

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
31-5400-0150	500,000.00	500,000.00	500,000.00	.00	100.0
	500,000.00	500,000.00	500,000.00	.00	100.0
DEPRECIATION:					
31-5400-1150	132,000.00	528,000.00	528,000.00	.00	100.0
	132,000.00	528,000.00	528,000.00	.00	100.0
PROFESSIONAL SERVICES:					
31-5400-2153	.00	441.10	441.00	(.10)	100.0
31-5400-2158	391.56	4,412.64	4,500.00	87.36	98.1
31-5400-2166	158.19	323.55	250.00	(73.55)	129.4
31-5400-2175	334.50	19,212.49	18,878.00	(334.49)	101.8
	884.25	24,389.78	24,069.00	(320.78)	101.3
FINANCIAL:					
31-5400-4342	.00	69,869.05	69,891.00	21.95	100.0
31-5400-4343	.00	151,117.81	151,188.00	70.19	100.0
31-5400-4344	.00	634.00	634.00	.00	100.0
	.00	221,620.86	221,713.00	92.14	100.0
OPERATING TRANSFERS:					
31-5400-4347	53,640.75	214,563.00	214,563.00	.00	100.0
	53,640.75	214,563.00	214,563.00	.00	100.0
	686,525.00	1,488,573.64	1,488,345.00	(228.64)	100.0
<u>WATER - TREATMENT</u>					
CASH FUND APPROPRIATION:					
31-5401-0150	46,000.00	46,000.00	46,000.00	.00	100.0
	46,000.00	46,000.00	46,000.00	.00	100.0
PERSONNEL SERVICES:					
31-5401-1001	8,044.04	70,802.56	70,798.00	(4.56)	100.0
31-5401-1002	466.80	5,392.54	7,000.00	1,607.46	77.0
31-5401-1005	.00	247.54	248.00	.46	99.8
31-5401-1006	25.00	300.00	300.00	.00	100.0
31-5401-1007	.00	1,550.00	1,500.00	(50.00)	103.3
	8,535.84	78,292.64	79,846.00	1,553.36	98.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5401-1021	660.81	6,313.27	6,629.00	315.73	95.2
31-5401-1023	116.92	23,509.82	23,574.00	64.18	99.7
31-5401-1025	179.26	1,644.07	1,727.00	82.93	95.2
31-5401-1026	57.18	3,828.39	4,423.00	594.61	86.6
31-5401-1028	67.03	787.87	817.00	29.13	96.4
TOTAL EMPLOYEE BENEFITS	1,081.20	36,083.42	37,170.00	1,086.58	97.1
PURCHASED SERVICES:					
31-5401-2120	.00	100.00	400.00	300.00	25.0
31-5401-2122	.00	1,072.00	1,100.00	28.00	97.5
31-5401-2123	.00	.00	300.00	300.00	.0
TOTAL PURCHASED SERVICES	.00	1,172.00	1,800.00	628.00	65.1
PROPERTY SERVICES:					
31-5401-2131	7,406.20	43,342.44	40,000.00	(3,342.44)	108.4
31-5401-2132	1,858.56	7,991.28	8,000.00	8.72	99.9
31-5401-2133	147.09	4,724.59	6,000.00	1,275.41	78.7
31-5401-2134	15.14	187.00	300.00	113.00	62.3
31-5401-2140	.00	182.10	200.00	17.90	91.1
TOTAL PROPERTY SERVICES	9,426.99	56,427.41	54,500.00	(1,927.41)	103.5
PROFESSIONAL SERVICES:					
31-5401-2155	.00	25,288.47	45,000.00	19,711.53	56.2
31-5401-2158	1,553.00	11,201.52	20,000.00	8,798.48	56.0
TOTAL PROFESSIONAL SERVICES	1,553.00	36,489.99	65,000.00	28,510.01	56.1
SUPPLIES:					
31-5401-3210	3,216.22	26,250.99	25,000.00	(1,250.99)	105.0
31-5401-3220	.00	2,411.38	6,200.00	3,788.62	38.9
31-5401-3235	403.60	2,128.37	2,000.00	(128.37)	106.4
TOTAL SUPPLIES	3,619.82	30,790.74	33,200.00	2,409.26	92.7
TOTAL WATER - TREATMENT	70,216.85	285,256.20	317,516.00	32,259.80	89.8
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001	16,203.66	144,413.62	146,327.00	1,913.38	98.7
31-5402-1002	.00	2,446.39	7,000.00	4,553.61	35.0
31-5402-1004	1,363.25	2,923.25	2,870.00	(53.25)	101.9
31-5402-1005	.00	678.75	681.00	2.25	99.7
31-5402-1007	.00	3,253.20	4,000.00	746.80	81.3
TOTAL PERSONNEL SERVICES	17,566.91	153,715.21	160,878.00	7,162.79	95.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,370.03	12,284.75	12,993.00	708.25	94.6
31-5402-1023	375.17	52,755.11	52,792.00	36.89	99.9
31-5402-1025	368.92	3,228.08	3,368.00	139.92	95.9
31-5402-1026	311.19	5,076.84	6,445.00	1,368.16	78.8
31-5402-1028	135.03	1,603.06	1,723.00	119.94	93.0
TOTAL EMPLOYEE BENEFITS	2,560.34	74,947.84	77,321.00	2,373.16	96.9
PURCHASED SERVICES:					
31-5402-2120	.00	575.00	800.00	225.00	71.9
31-5402-2122	.00	1,603.90	2,245.00	641.10	71.4
31-5402-2123	.00	.00	535.00	535.00	.0
TOTAL PURCHASED SERVICES	.00	2,178.90	3,580.00	1,401.10	60.9
PROPERTY SERVICES:					
31-5402-2131	623.70	11,220.92	13,000.00	1,779.08	86.3
31-5402-2132	4,112.69	54,456.63	55,000.00	543.37	99.0
31-5402-2133	25.94	1,183.04	1,500.00	316.96	78.9
31-5402-2134	24.00	303.31	600.00	296.69	50.6
31-5402-2141	.00	6.00	400.00	394.00	1.5
TOTAL PROPERTY SERVICES	4,786.33	67,169.90	70,500.00	3,330.10	95.3
PROFESSIONAL SERVICES:					
31-5402-2155	.00	618.02	4,000.00	3,381.98	15.5
31-5402-2158	.00	2,574.38	5,000.00	2,425.62	51.5
TOTAL PROFESSIONAL SERVICES	.00	3,192.40	9,000.00	5,807.60	35.5
SUPPLIES:					
31-5402-3210	1,645.70	24,359.82	30,000.00	5,640.18	81.2
31-5402-3220	.00	4,236.75	6,000.00	1,763.25	70.6
31-5402-3235	1,516.98	9,230.30	10,000.00	769.70	92.3
TOTAL SUPPLIES	3,162.68	37,826.87	46,000.00	8,173.13	82.2
FINANCIAL:					
31-5402-4310	.00	120.79	110.00	(10.79)	109.8
TOTAL FINANCIAL	.00	120.79	110.00	(10.79)	109.8
CAPITALIZED EXPENDITURES:					
31-5402-6547	.00	18,237.00	20,000.00	1,763.00	91.2
31-5402-6548	.00	15,578.50	16,000.00	421.50	97.4
TOTAL CAPITALIZED EXPENDITURES	.00	33,815.50	36,000.00	2,184.50	93.9
TOTAL WATER - DISTRIBUTION/MAINTNCE	28,076.26	372,967.41	403,389.00	30,421.59	92.5

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	8,326.93	74,901.12	75,351.00	449.88	99.4
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	665.84	666.00	.16	100.0
31-5403-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	2,498.40	2,500.00	1.60	99.9
TOTAL PERSONNEL SERVICES	8,326.93	78,065.36	78,517.00	451.64	99.4
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	694.46	6,449.72	6,564.00	114.28	98.3
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	166.03	21,550.64	21,562.00	11.36	100.0
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	174.87	1,639.42	1,628.00	(11.42)	100.7
31-5403-1026 EMPLOYEE BENEFITS - DFRRD COMP	921.27	8,287.86	8,283.00	(4.86)	100.1
31-5403-1028 EMPLOYEE BENEFITS - RTRMN HLTH	69.38	832.56	864.00	31.44	96.4
TOTAL EMPLOYEE BENEFITS	2,026.01	38,760.20	38,901.00	140.80	99.6
PURCHASED SERVICES:					
31-5403-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	90.00	90.00	.0
31-5403-2122 TRAINING/DEVELOPMENT	.00	490.00	1,000.00	510.00	49.0
31-5403-2123 MEALS/LODGING/TRAVEL	.00	.00	100.00	100.00	.0
TOTAL PURCHASED SERVICES	.00	490.00	1,190.00	700.00	41.2
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	16.48	211.42	300.00	88.58	70.5
TOTAL PROPERTY SERVICES	16.48	211.42	300.00	88.58	70.5
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	185.19	833.04	1,000.00	166.96	83.3
31-5403-2156 MAINTENANCE AGREEMENT	.00	1,452.00	1,452.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	185.19	2,285.04	2,452.00	166.96	93.2
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	1,027.86	19,890.41	25,000.00	5,109.59	79.6
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	458.00	1,700.00	1,242.00	26.9
31-5403-3235 FUEL	415.32	2,425.45	2,500.00	74.55	97.0
TOTAL SUPPLIES	1,443.18	22,773.86	29,200.00	6,426.14	78.0
TOTAL WATER - CUSTOMER SERVICES	11,997.79	142,585.88	150,560.00	7,974.12	94.7
<u>LITTLE BOX ELDER SPRING REHAB</u>					
PROFESSIONAL SERVICES:					
31-5855-2151 LEGAL	.00	.00	10,000.00	10,000.00	.0
31-5855-2153 ARCHITECT/ENGINEERING/SURVEY	22,214.45	69,321.12	86,000.00	16,678.88	80.6
TOTAL PROFESSIONAL SERVICES	22,214.45	69,321.12	96,000.00	26,678.88	72.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
31-5855-6544 IMPRVMNTS OTHER THAN BLDG	.00	3,663.00	4,000.00	337.00	91.6
TOTAL CAPITALIZED EXPENDITURES	.00	3,663.00	4,000.00	337.00	91.6
TOTAL LITTLE BOX ELDER SPRING REHAB	22,214.45	72,984.12	100,000.00	27,015.88	73.0
TOTAL FUND EXPENDITURES	819,030.35	2,362,367.25	2,459,810.00	97,442.75	96.0
NET REVENUE OVER EXPENDITURES	(519,240.29)	145,024.52	53,687.00	(91,337.52)	270.1

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

SEWER FUND

ASSETSCURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	723,952.06	
32-10000118	MONEY MARKET ACCOUNT	118,808.49	
	TOTAL CASH		842,760.55

INVESTMENTS:

32-10000120	INVESTMENT POOL	221,176.24	
32-10000122	TIME DEPOSITS - SHORT TERM	1,856,187.67	
	TOTAL INVESTMENTS		2,077,363.91

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	19,455.00	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	124,193.94	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(4,448.25)	
32-10000139	ACCRUED INTEREST RECEIVABLE	2,100.05	
	TOTAL ACCOUNTS RECEIVABLE		141,300.74

TOTAL CURRENT ASSETS

3,061,425.20

FIXED ASSETS:

32-10000181	BUILDINGS	2,204,580.22	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(1,477,488.05)	
32-10000183	VEHICLES	458,968.41	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(443,272.99)	
32-10000185	MACHINERY/EQUIPMENT	378,400.56	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(147,451.16)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	5,889,017.50	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(1,994,998.56)	
	TOTAL FIXED ASSETS		4,867,755.93

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(140,000.00)	
	TOTAL OTHER ASSETS		(140,000.00)

TOTAL NON-CURRENT ASSETS

4,727,755.93

TOTAL ASSETS

7,789,181.13

LIABILITIES AND EQUITYLIABILITIESCURRENT LIABILITIES:

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

SEWER FUND

ACCOUNTS PAYABLE:			
32-20000201	ALLOCATION FROM AP FUND	26,173.20	
32-20000215	WAGES PAYABLE	9,761.64	
	TOTAL ACCOUNTS PAYABLE		35,934.84
	TOTAL CURRENT LIABILITIES		35,934.84
NON-CURRENT LIABILITIES:			
32-20000250	LEASES PAYABLE	250.16	
32-20000265	COMPENSATED ABSENCES PAYABLE	21,384.13	
	TOTAL NON-CURRENT LIABILITIES		21,634.29
	TOTAL LIABILITIES		57,569.13
NET ASSETS			
CAPITAL ASSETS:			
32-30000300	RETAINED EARNINGS	2,565,117.66	
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	5,101,912.97	
OTHER NET ASSETS:			
32-30000320	CAPITAL ASSETS NET OF DEBT	3,326,861.54	
32-30000321	OTHER LONG TERM OBLIGATIONS	18,085.69	
	TOTAL OTHER NET ASSETS	3,344,947.23	
	REVENUE OVER EXPENDITURES - YTD	(715,248.20)	
	BALANCE - CURRENT DATE	7,731,612.00	
	TOTAL NET ASSETS		7,731,612.00
	TOTAL LIABILITIES AND NET ASSETS		7,789,181.13

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>					
MISC LOCAL REVENUE:					
32-4320-1107 OTHER	.00	1,181.60	1,182.00	.40	100.0
32-4320-1140 INTEREST INCOME	989.61	19,227.33	20,000.00	772.67	96.1
TOTAL MISC LOCAL REVENUE	989.61	20,408.93	21,182.00	773.07	96.4
UTILITIES REVENUE:					
32-4320-1704 USER CHARGES	106,181.04	1,202,823.03	1,200,000.00	(2,823.03)	100.2
32-4320-1706 SEWER PLANT INVESTMENT FEES	3,000.00	13,000.00	11,000.00	(2,000.00)	118.2
TOTAL UTILITIES REVENUE	109,181.04	1,215,823.03	1,211,000.00	(4,823.03)	100.4
SEPTIC WASTE DISPOSAL:					
32-4320-1751 SEPTIC WASTE DISP FEES	30,930.00	90,502.50	60,000.00	(30,502.50)	150.8
TOTAL SEPTIC WASTE DISPOSAL	30,930.00	90,502.50	60,000.00	(30,502.50)	150.8
TOTAL SEWER - REVENUE	141,100.65	1,326,734.46	1,292,182.00	(34,552.46)	102.7
TOTAL FUND REVENUE	141,100.65	1,326,734.46	1,292,182.00	(34,552.46)	102.7
<u>SEWER - ADMINISTRATION</u>					
CASH FUND APPROPRIATION:					
32-5500-0150 REPLACEMENT RESERVE	1,200,000.00	1,200,000.00	1,200,000.00	.00	100.0
TOTAL CASH FUND APPROP	1,200,000.00	1,200,000.00	1,200,000.00	.00	100.0
DEPRECIATION:					
32-5500-1150 DEPRECIATION	35,000.00	140,000.00	140,000.00	.00	100.0
TOTAL DEPRECIATION	35,000.00	140,000.00	140,000.00	.00	100.0
PROFESSIONAL SERVICES:					
32-5500-2158 MISC CONTRACTUAL SERVICES	247.72	2,791.68	3,500.00	708.32	79.8
TOTAL PROFESSIONAL SERVICES	247.72	2,791.68	3,500.00	708.32	79.8
FINANCIAL:					
32-5500-4344 DEBT PAYMENT - CAPITAL LEASE	.00	250.00	250.00	.00	100.0
TOTAL FINANCIAL	.00	250.00	250.00	.00	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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		1,269,632.72	1,480,581.68	1,481,290.00	708.32	100.0
SEWER - TREATMENT						
CASH FUND APPROPRIATION:						
32-5501-0150	SLUDGE REMOVAL RESERVE	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL CASH FUND APPROP		10,000.00	10,000.00	10,000.00	.00	100.0
PERSONNEL SERVICES:						
32-5501-1001	SALARIES/WAGES - REGULAR	7,699.24	67,718.54	67,661.00	(57.54)	100.1
32-5501-1002	SALARIES/WAGES - OVERTIME	1,037.33	5,411.51	5,000.00	(411.51)	108.2
32-5501-1005	SALARIES/WAGES - LONGEVITY	.00	261.70	263.00	1.30	99.5
32-5501-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
32-5501-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	1,550.00	1,500.00	(50.00)	103.3
TOTAL PERSONNEL SERVICES		8,761.57	75,241.75	74,724.00	(517.75)	100.7
EMPLOYEE BENEFITS:						
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	678.07	5,825.67	5,976.00	150.33	97.5
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	115.83	23,496.94	23,561.00	64.06	99.7
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	184.00	1,580.04	1,630.00	49.96	96.9
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	57.15	504.76	505.00	.24	100.0
32-5501-1028	EMPLOYEE BENEFITS - RTRMN HLTH	64.16	752.83	781.00	28.17	96.4
TOTAL EMPLOYEE BENEFITS		1,099.21	32,160.24	32,453.00	292.76	99.1
PURCHASED SERVICES:						
32-5501-2122	TRAINING/DEVELOPMENT	.00	825.00	1,250.00	425.00	66.0
32-5501-2123	MEALS/LODGING/TRAVEL	.00	.00	300.00	300.00	.0
TOTAL PURCHASED SERVICES		.00	825.00	1,550.00	725.00	53.2
PROPERTY SERVICES:						
32-5501-2131	UTILITY SERVICES - ELECTRICITY	8,891.08	95,629.63	95,000.00	(629.63)	100.7
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	8,541.36	50,041.26	47,000.00	(3,041.26)	106.5
32-5501-2134	TELECOMMUNICATIONS	256.51	1,819.43	2,000.00	180.57	91.0
TOTAL PROPERTY SERVICES		17,688.95	147,490.32	144,000.00	(3,490.32)	102.4
PROFESSIONAL SERVICES:						
32-5501-2155	REPAIRS/MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
32-5501-2158	MISC CONTRACTUAL SERVICES	359.00	10,249.05	15,000.00	4,750.95	68.3
TOTAL PROFESSIONAL SERVICES		359.00	10,249.05	50,000.00	39,750.95	20.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
32-5501-3210 OPERATING SUPPLIES	514.62	19,769.13	20,000.00	230.87	98.9
32-5501-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	4,965.37	6,000.00	1,034.63	82.8
32-5501-3235 FUEL	403.58	2,448.04	1,500.00	(948.04)	163.2
TOTAL SUPPLIES	918.20	27,182.54	27,500.00	317.46	98.9
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMNTS OTHER THAN BLDG	.00	14,447.34	30,000.00	15,552.66	48.2
TOTAL CAPITALIZED EXPENDITURES	.00	14,447.34	30,000.00	15,552.66	48.2
TOTAL SEWER - TREATMENT	38,826.93	317,596.24	370,227.00	52,630.76	85.8
SEWER - COLLECTION					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	12,112.80	103,801.78	105,187.00	1,385.22	98.7
32-5502-1002 SALARIES/WAGES - OVERTIME	.00	2,701.04	3,500.00	798.96	77.2
32-5502-1004 SALARIES/WAGES - TEMPORARY	.00	1,560.00	2,870.00	1,310.00	54.4
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	520.20	521.00	.80	99.9
32-5502-1007 SALARIES/WAGES - PRFRMN/INCENT	.00	2,853.20	3,000.00	146.80	95.1
TOTAL PERSONNEL SERVICES	12,112.80	111,436.22	115,078.00	3,641.78	96.8
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	975.65	8,921.31	9,019.00	97.69	98.9
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	301.61	37,406.03	37,502.00	95.97	99.7
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	254.37	2,340.20	2,375.00	34.80	98.5
32-5502-1026 EMPLOYEE BENEFITS - DFRRD COMP	655.08	5,190.72	5,295.00	104.28	98.0
32-5502-1028 EMPLOYEE BENEFITS - RTRMN HLTH	100.94	1,303.55	1,314.00	10.45	99.2
TOTAL EMPLOYEE BENEFITS	2,287.65	55,161.81	55,505.00	343.19	99.4
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
32-5502-2122 TRAINING/DEVELOPMENT	.00	1,683.50	1,700.00	16.50	99.0
32-5502-2123 MEALS/LODGING/TRAVEL	.00	.00	525.00	525.00	.0
TOTAL PURCHASED SERVICES	.00	1,683.50	2,525.00	841.50	66.7
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	733.59	9,975.51	10,200.00	224.49	97.8
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	49.38	261.79	600.00	338.21	43.6
32-5502-2133 UTILITY SERVICES - NATURAL GAS	41.68	1,516.09	2,800.00	1,283.91	54.2
32-5502-2134 TELECOMMUNICATIONS	55.37	679.71	800.00	120.29	85.0
TOTAL PROPERTY SERVICES	880.02	12,433.10	14,400.00	1,966.90	86.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5502-2155 REPAIRS/MAINTENANCE	4,169.95	8,407.29	8,000.00	(407.29)	105.1
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL SERVICES	4,169.95	8,407.29	12,000.00	3,592.71	70.1
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	392.47	18,082.75	19,500.00	1,417.25	92.7
32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,408.92	5,000.00	1,591.08	68.2
32-5502-3235 FUEL	1,516.89	9,229.79	10,000.00	770.21	92.3
TOTAL SUPPLIES	1,909.36	30,721.46	34,500.00	3,778.54	89.1
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	109.81	110.00	.19	99.8
TOTAL FINANCIAL	.00	109.81	110.00	.19	99.8
CAPITALIZED EXPENDITURES:					
32-5502-6547 EQUIPMENT/FURNITURE	.00	5,260.00	5,300.00	40.00	99.3
32-5502-6548 VEHICLES	.00	15,578.50	16,000.00	421.50	97.4
TOTAL CAPITALIZED EXPENDITURES	.00	20,838.50	21,300.00	461.50	97.8
TOTAL SEWER - COLLECTION	21,359.78	240,791.69	255,418.00	14,626.31	94.3
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	.00	3,013.05	5,000.00	1,986.95	60.3
TOTAL PROFESSIONAL SERVICES	.00	3,013.05	5,000.00	1,986.95	60.3
TOTAL SEWER MAIN REPLACEMENTS	.00	3,013.05	5,000.00	1,986.95	60.3
TOTAL FUND EXPENDITURES	1,329,819.43	2,041,982.66	2,111,935.00	69,952.34	96.7
NET REVENUE OVER EXPENDITURES	(1,188,718.78)	(715,248.20)	(819,753.00)	(104,504.80)	(87.3)

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

SANITATION FUND

ASSETSCURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	261,206.08	
	TOTAL CASH		261,206.08

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	392,129.03	
	TOTAL INVESTMENTS		392,129.03

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	10.00	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	32,449.74	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(1,073.42)	
33-10000139	ACCRUED INTEREST RECEIVABLE	430.20	
	TOTAL ACCOUNTS RECEIVABLE		31,816.52
	TOTAL CURRENT ASSETS		685,151.63

FIXED ASSETS:

33-10000183	VEHICLES	438,565.84	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(398,965.94)	
33-10000185	EQUIPMENT	34,019.25	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(34,019.25)	
	TOTAL FIXED ASSETS		39,599.90

OTHER ASSETS:

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

TOTAL NON-CURRENT ASSETS

9,599.90

TOTAL ASSETS

694,751.53

LIABILITIES AND EQUITYLIABILITIESCURRENT LIABILITIES:

ACCOUNTS PAYABLE:

33-20000201	ALLOCATION FROM AP FUND	6,296.09	
33-20000215	WAGES PAYABLE	5,219.88	
	TOTAL ACCOUNTS PAYABLE		11,515.97
	TOTAL CURRENT LIABILITIES		11,515.97

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

SANITATION FUND

NON-CURRENT LIABILITIES:

33-20000265	COMPENSATED ABSENCES PAYABLE	11,732.42	
	TOTAL NON-CURRENT LIABILITIES		11,732.42
	TOTAL LIABILITIES		23,248.39

NET ASSETS

CAPITAL ASSETS:

33-30000300	RETAINED EARNINGS	294,597.49	
33-30000305	RESERVE FOR REPLACEMENT	446,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS		817,342.03

OTHER NET ASSETS:

33-30000320	CAPITAL ASSETS NET OF DEBT	98,939.50	
33-30000321	OTHER LONG TERM OBLIGATIONS	11,791.46	
	TOTAL OTHER NET ASSETS		110,730.96

	REVENUE OVER EXPENDITURES - YTD	(256,569.85)	
	BALANCE - CURRENT DATE	671,503.14	
	TOTAL NET ASSETS		671,503.14
	TOTAL LIABILITIES AND NET ASSETS		694,751.53

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140 INTEREST INCOME	174.68	4,842.36	5,000.00	157.64	96.9
TOTAL MISC LOCAL REVENUE	174.68	4,842.36	5,000.00	157.64	96.9
UTILITIES REVENUE:					
33-4330-1704 USER CHARGES	28,466.94	336,908.13	337,000.00	91.87	100.0
33-4330-1709 SANITATION ACTIVATION FEE	750.00	3,500.00	3,000.00	(500.00)	116.7
TOTAL UTILITIES REVENUE	29,216.94	340,408.13	340,000.00	(408.13)	100.1
TOTAL SANITATION - REVENUE	29,391.62	345,250.49	345,000.00	(250.49)	100.1
TOTAL FUND REVENUE	29,391.62	345,250.49	345,000.00	(250.49)	100.1
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150 REPLACEMENT RESERVE	290,000.00	290,000.00	290,000.00	.00	100.0
TOTAL CASH FUND APPROP	290,000.00	290,000.00	290,000.00	.00	100.0
PERSONNEL SERVICES:					
33-5600-1001 SALARIES/WAGES - REGULAR	15,408.33	97,920.61	99,031.00	1,110.39	98.9
33-5600-1002 SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00	.0
33-5600-1005 SALARIES/WAGES - LONGEVITY	.00	587.33	588.00	.67	99.9
33-5600-1006 SALARIES/WAGES - ALLOWANCES	12.50	150.00	150.00	.00	100.0
33-5600-1007 SALARIES/WAGES - PRFRMN/INCENT	647.40	2,397.40	2,250.00	(147.40)	106.6
TOTAL PERSONNEL SERVICES	16,068.23	101,055.34	102,619.00	1,563.66	98.5
EMPLOYEE BENEFITS:					
33-5600-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,370.01	8,462.61	8,068.00	(394.61)	104.9
33-5600-1023 EMPLOYEE BENEFITS - HEALTH INS	170.62	34,810.40	34,825.00	14.60	100.0
33-5600-1025 EMPLOYEE BENEFITS - WRKRS COMP	337.41	2,122.08	2,033.00	(89.08)	104.4
33-5600-1026 EMPLOYEE BENEFITS - DFRRD COMP	1,829.67	9,509.08	9,652.00	142.92	98.5
33-5600-1028 EMPLOYEE BENEFITS - RTRMN HLTH	99.78	1,045.55	1,073.00	27.45	97.4
TOTAL EMPLOYEE BENEFITS	3,807.49	55,949.72	55,651.00	(298.72)	100.5
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, 2012

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
33-5600-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	125.00	125.00	.00	100.0
33-5600-2122 TRAINING/DEVELOPMENT	.00	100.00	475.00	375.00	21.1
33-5600-2123 MEALS/LODGING/TRAVEL	.00	.00	200.00	200.00	.0
TOTAL PURCHASED SERVICES	.00	225.00	800.00	575.00	28.1
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	159.82	1,917.98	2,500.00	582.02	76.7
TOTAL PROFESSIONAL SERVICES	159.82	1,917.98	3,500.00	1,582.02	54.8
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	159.04	14,845.25	22,200.00	7,354.75	66.9
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	38,800.00	43,000.00	4,200.00	90.2
33-5600-3235 FUEL	5,977.23	32,936.05	29,000.00	(3,936.05)	113.6
TOTAL SUPPLIES	6,136.27	86,581.30	94,200.00	7,618.70	91.9
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
TOTAL SANITATION	332,694.56	601,820.34	612,861.00	11,040.66	98.2
TOTAL FUND EXPENDITURES	332,694.56	601,820.34	612,861.00	11,040.66	98.2
NET REVENUE OVER EXPENDITURES	(303,302.94)	(256,569.85)	(267,861.00)	(11,291.15)	(95.8)

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

LANDFILL FUND

ASSETSCURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	398,409.39	
	TOTAL CASH		398,409.39

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,518,159.27	
	TOTAL INVESTMENTS		1,518,159.27

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	29,785.22	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	28,138.17	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(1,236.53)	
34-10000139	ACCRUED INTEREST RECEIVABLE	1,030.54	
	TOTAL ACCOUNTS RECEIVABLE		57,717.40
	TOTAL CURRENT ASSETS		1,974,286.06

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	242,987.47	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(170,804.70)	
34-10000185	EQUIPMENT	854,213.74	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(609,548.62)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	5,935.89	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(1,038.80)	
	TOTAL FIXED ASSETS		475,034.56

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(75,000.00)	
	TOTAL OTHER ASSETS		(75,000.00)
	TOTAL NON-CURRENT ASSETS		400,034.56

	TOTAL ASSETS		<u>2,374,320.62</u>
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LIABILITIES AND EQUITYLIABILITIESCURRENT LIABILITIES:

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2012

LANDFILL FUND

ACCOUNTS PAYABLE:			
34-20000201	ALLOCATION FROM AP FUND	28,169.97	
34-20000215	WAGES PAYABLE	10,780.31	
	TOTAL ACCOUNTS PAYABLE		38,950.28
	TOTAL CURRENT LIABILITIES		38,950.28
NON-CURRENT LIABILITIES:			
34-20000265	COMPENSATED ABSENCES PAYABLE	34,578.91	
34-20000290	LANDFILL LIABILITY	488,660.00	
	TOTAL NON-CURRENT LIABILITIES		523,238.91
	TOTAL LIABILITIES		562,189.19
NET ASSETS			
CAPITAL ASSETS:			
34-30000300	RETAINED EARNINGS	(40,696.15)	
34-30000305	RESERVE FOR REPLACEMENT	691,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS	783,474.62	
OTHER NET ASSETS:			
34-30000320	CAPITAL ASSETS NET OF DEBT	574,085.90	
34-30000321	OTHER LONG TERM OBLIGATIONS	442,777.23	
	TOTAL OTHER NET ASSETS	1,016,863.13	
	REVENUE OVER EXPENDITURES - YTD	11,793.68	
	BALANCE - CURRENT DATE	1,812,131.43	
	TOTAL NET ASSETS		1,812,131.43
	TOTAL LIABILITIES AND NET ASSETS		2,374,320.62

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	572.78	17,213.34	16,641.00	(572.34)	103.4
34-4340-1140	366.12	14,958.85	15,000.00	41.15	99.7
TOTAL MISC LOCAL REVENUE	938.90	32,172.19	31,641.00	(531.19)	101.7
UTILITIES REVENUE:					
34-4340-1704	65,681.82	647,061.26	620,000.00	(27,061.26)	104.4
TOTAL UTILITIES REVENUE	65,681.82	647,061.26	620,000.00	(27,061.26)	104.4
TOTAL LANDFILL - REVENUE	66,620.72	679,233.45	651,641.00	(27,592.45)	104.2
TOTAL FUND REVENUE	66,620.72	679,233.45	651,641.00	(27,592.45)	104.2
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150	70,000.00	70,000.00	70,000.00	.00	100.0
TOTAL CASH FUND APPROP	70,000.00	70,000.00	70,000.00	.00	100.0
PERSONNEL SERVICES:					
34-5340-1001	25,370.26	188,491.70	188,822.00	330.30	99.8
34-5340-1002	.00	1,143.50	1,500.00	356.50	76.2
34-5340-1005	.00	1,690.29	1,874.00	183.71	90.2
34-5340-1006	12.50	150.00	150.00	.00	100.0
34-5340-1007	2,895.40	7,026.84	5,250.00	(1,776.84)	133.8
TOTAL PERSONNEL SERVICES	28,278.16	198,502.33	197,596.00	(906.33)	100.5
EMPLOYEE BENEFITS:					
34-5340-1021	2,351.88	16,343.39	16,625.00	281.61	98.3
34-5340-1023	359.80	49,039.67	49,044.00	4.33	100.0
34-5340-1025	593.81	4,168.30	3,986.00	(182.30)	104.6
34-5340-1026	2,488.17	15,469.84	15,453.00	(16.84)	100.1
34-5340-1028	147.22	1,593.77	2,086.00	492.23	76.4
TOTAL EMPLOYEE BENEFITS	5,940.88	86,614.97	87,194.00	579.03	99.3
DEPRECIATION:					
34-5340-1150	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL DEPRECIATION	18,750.00	75,000.00	75,000.00	.00	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
34-5340-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	125.00	175.00	50.00	71.4
34-5340-2122 TRAINING/DEVELOPMENT	.00	200.00	600.00	400.00	33.3
34-5340-2123 MEALS/LODGING/TRAVEL	.00	170.00	525.00	355.00	32.4
TOTAL PURCHASED SERVICES	.00	495.00	1,300.00	805.00	38.1
PROPERTY SERVICES:					
34-5340-2131 UTILITY SERVICES - ELECTRICITY	175.95	3,166.54	4,200.00	1,033.46	75.4
34-5340-2133 UTILITY SERVICES - NATURAL GAS	20.00	1,220.00	4,300.00	3,080.00	28.4
34-5340-2134 TELECOMMUNICATIONS	18.17	225.78	250.00	24.22	90.3
TOTAL PROPERTY SERVICES	214.12	4,612.32	8,750.00	4,137.68	52.7
PROFESSIONAL SERVICES:					
34-5340-2155 REPAIRS/MAINTENANCE	.00	3,240.70	23,000.00	19,759.30	14.1
34-5340-2156 MAINTENANCE AGREEMENT	.00	1,030.00	2,000.00	970.00	51.5
34-5340-2157 INSURANCE	.00	966.44	1,000.00	33.56	96.6
34-5340-2158 MISC CONTRACTUAL SERVICES	7,890.64	39,835.75	51,000.00	11,164.25	78.1
34-5340-2166 COLLECTION FEES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	7,890.64	45,072.89	77,300.00	32,227.11	58.3
SUPPLIES:					
34-5340-3210 OPERATING SUPPLIES	134.42	20,875.30	32,000.00	11,124.70	65.2
34-5340-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	4,181.28	4,181.00	(.28)	100.0
34-5340-3235 FUEL	1,666.82	33,671.54	30,000.00	(3,671.54)	112.2
TOTAL SUPPLIES	1,801.24	58,728.12	66,181.00	7,452.88	88.7
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	145,253.79	588,540.63	632,836.00	44,295.37	93.0
LANDFILL - CAPITAL					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	18,263.97	78,899.14	103,000.00	24,100.86	76.6
TOTAL PROFESSIONAL SERVICES	18,263.97	78,899.14	103,000.00	24,100.86	76.6
TOTAL LANDFILL - CAPITAL	18,263.97	78,899.14	103,000.00	24,100.86	76.6
TOTAL FUND EXPENDITURES	163,517.76	667,439.77	735,836.00	68,396.23	90.7

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(96,897.04)	11,793.68	(84,195.00)	(95,988.68)	14.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	263,254.03	
	TOTAL CASH		263,254.03

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	402,048.20	
	TOTAL INVESTMENTS		402,048.20

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	98.00	
39-10000132	ACCOUNTS REC - EOY	3,697.08	
	TOTAL ACCOUNTS RECEIVABLE		3,795.08

TOTAL CURRENT ASSETS	669,097.31
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	669,097.31
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	169,000.00	
	TOTAL ACCOUNTS PAYABLE		169,000.00

TOTAL CURRENT LIABILITIES	169,000.00
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TOTAL LIABILITIES	169,000.00
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NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	(55,012.18)	
39-30000301	FUND BALANCE RESERVE	500,000.00	
	TOTAL CAPITAL ASSETS		444,987.82

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		55,109.49

BALANCE - CURRENT DATE		500,097.31

TOTAL NET ASSETS		500,097.31

TOTAL LIABILITIES AND NET ASSETS		669,097.31
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	8,326.36	15,887.41	23,482.00	7,594.59	67.7
39-4390-0111	25,593.58	297,107.88	300,000.00	2,892.12	99.0
39-4390-0112	(17,343.76)	616,095.30	625,000.00	8,904.70	98.6
39-4390-0113	300.10	3,666.97	3,740.00	73.03	98.1
39-4390-0120	.00	3,277.54	3,278.00	.46	100.0
TOTAL REVENUE	16,876.28	936,035.10	955,500.00	19,464.90	98.0
MISC LOCAL REVENUE:					
39-4390-1140	107.51	4,349.69	4,500.00	150.31	96.7
TOTAL MISC LOCAL REVENUE	107.51	4,349.69	4,500.00	150.31	96.7
TOTAL EMPLOYEE HEALTH CARE - REVENUE	16,983.79	940,384.79	960,000.00	19,615.21	98.0
TOTAL FUND REVENUE	16,983.79	940,384.79	960,000.00	19,615.21	98.0
<u>EMPLOYEE HEALTH CARE</u>					
EMPLOYEE BENEFITS:					
39-5390-1023	18,542.00	210,596.42	210,000.00	(596.42)	100.3
39-5390-1032	36,434.94	588,921.18	650,000.00	61,078.82	90.6
39-5390-1058	7,523.87	85,757.70	100,000.00	14,242.30	85.8
TOTAL EMPLOYEE BENEFITS	62,500.81	885,275.30	960,000.00	74,724.70	92.2
TOTAL EMPLOYEE HEALTH CARE	62,500.81	885,275.30	960,000.00	74,724.70	92.2
TOTAL FUND EXPENDITURES	62,500.81	885,275.30	960,000.00	74,724.70	92.2
NET REVENUE OVER EXPENDITURES	(45,517.02)	55,109.49	.00	(55,109.49)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	63,010.10	
	TOTAL CASH		63,010.10

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	261,331.33	
	TOTAL INVESTMENTS		261,331.33

	TOTAL CURRENT ASSETS		324,341.43
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>324,341.43</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	322,274.93	
	TOTAL CAPITAL ASSETS		322,274.93

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	2,066.50	
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	BALANCE - CURRENT DATE	324,341.43	
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	TOTAL NET ASSETS		<u>324,341.43</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>324,341.43</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	22.14	2,066.50	2,000.00	(66.50)	103.3
TOTAL MISC LOCAL REVENUE	22.14	2,066.50	2,000.00	(66.50)	103.3
TOTAL CAPITAL IMP RESERVE - REVENUE	22.14	2,066.50	2,000.00	(66.50)	103.3
TOTAL FUND REVENUE	22.14	2,066.50	2,000.00	(66.50)	103.3
NET REVENUE OVER EXPENDITURES	22.14	2,066.50	2,000.00	(66.50)	103.3

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2012

COMMUNITY PARTNERSHIPS

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:			
41-30000300	FUND BALANCE/BEGINNING OF YEAR	<u>19,695.80</u>	
	TOTAL CAPITAL ASSETS		19,695.80
OTHER NET ASSETS:		<u> </u>	
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	<u>(19,695.80)</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, 2012

COMMUNITY PARTNERSHIPS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ODD FELLOWS HALL</u>					
OPERATING TRANSFERS:					
41-5881-4592 TRANSFER TO HISTORIC PRESERVAT	.00	19,695.80	19,696.00	.20	100.0
TOTAL OPERATING TRANSFERS	.00	19,695.80	19,696.00	.20	100.0
TOTAL ODD FELLOWS HALL	.00	19,695.80	19,696.00	.20	100.0
TOTAL FUND EXPENDITURES	.00	19,695.80	19,696.00	.20	100.0
NET REVENUE OVER EXPENDITURES	.00	(19,695.80)	(19,696.00)	(.20)	(100.0)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2012

COMMUNITY DVLPMT BLOCK GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	5,990.03	
	TOTAL CASH		5,990.03
	TOTAL CURRENT ASSETS		5,990.03
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>5,990.03</u>

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

42-20000201	ACCOUNTS PAY ALLOC TO FUNDS	5,990.00	
	TOTAL ACCOUNTS PAYABLE		5,990.00
	TOTAL CURRENT LIABILITIES		<u>5,990.00</u>
	TOTAL LIABILITIES		5,990.00

NET ASSETS

CAPITAL ASSETS:

42-30000300	FUND BALANCE/BEGINNING OF YEAR	15,071.39	
	TOTAL CAPITAL ASSETS		15,071.39
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(15,071.36)	
	BALANCE - CURRENT DATE		<u>.03</u>
	TOTAL NET ASSETS		<u>.03</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>5,990.03</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

COMMUNITY DVLPMT BLOCK GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SENIOR CENTER RENOVATION-REV</u>					
TRANSFERS IN:					
42-4874-5510 TRANSFER FROM GENERAL FUND	1,767.00	1,767.00	1,767.00	.00	100.0
TOTAL TRANSFERS IN	1,767.00	1,767.00	1,767.00	.00	100.0
TOTAL SENIOR CENTER RENOVATION-REV	1,767.00	1,767.00	1,767.00	.00	100.0
TOTAL FUND REVENUE	1,767.00	1,767.00	1,767.00	.00	100.0
<u>GROWTH POLICY PLAN</u>					
TRANSFERS TO OTHER FUNDS:					
42-5870-5510 TRANSFER TO GENERAL FUND	.00	10,848.36	10,849.00	.64	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	10,848.36	10,849.00	.64	100.0
TOTAL GROWTH POLICY PLAN	.00	10,848.36	10,849.00	.64	100.0
<u>SENIOR CENTER RENOVATION PROJE</u>					
PROFESSIONAL SERVICES:					
42-5874-2175 REFUNDS/REIMBURSEMENT EXPENSE	5,990.00	5,990.00	5,990.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	5,990.00	5,990.00	5,990.00	.00	100.0
TOTAL SENIOR CENTER RENOVATION PROJE	5,990.00	5,990.00	5,990.00	.00	100.0
TOTAL FUND EXPENDITURES	5,990.00	16,838.36	16,839.00	.64	100.0
NET REVENUE OVER EXPENDITURES	(4,223.00)	(15,071.36)	(15,072.00)	(.64)	(100.0)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	227,469.70	
	TOTAL CASH		227,469.70

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	100,512.06	
	TOTAL INVESTMENTS		100,512.06

TOTAL CURRENT ASSETS	327,981.76
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	327,981.76
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	1,673.00	
	TOTAL ACCOUNTS PAYABLE		1,673.00

TOTAL CURRENT LIABILITIES	1,673.00
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TOTAL LIABILITIES	1,673.00
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NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	124,908.12	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		346,148.99

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(19,840.23)	
BALANCE - CURRENT DATE	<u>326,308.76</u>	
TOTAL NET ASSETS		<u>326,308.76</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>327,981.76</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	38.55	1,997.06	2,500.00	502.94	79.9
TOTAL MISC LOCAL REVENUE	38.55	1,997.06	2,500.00	502.94	79.9
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	117,750.00	471,000.00	471,000.00	.00	100.0
TOTAL TRANSFERS IN	117,750.00	471,000.00	471,000.00	.00	100.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	117,788.55	472,997.06	473,500.00	502.94	99.9
TOTAL FUND REVENUE	117,788.55	472,997.06	473,500.00	502.94	99.9
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	1,673.00	216,095.36	214,500.00	(1,595.36)	100.7
47-5470-6548 VEHICLES	.00	276,741.93	277,000.00	258.07	99.9
TOTAL CAPITALIZED EXPENDITURES	1,673.00	492,837.29	491,500.00	(1,337.29)	100.3
TOTAL GENERAL FUND EQUIPMENT RESERVE	1,673.00	492,837.29	491,500.00	(1,337.29)	100.3
TOTAL FUND EXPENDITURES	1,673.00	492,837.29	491,500.00	(1,337.29)	100.3
NET REVENUE OVER EXPENDITURES	116,115.55	(19,840.23)	(18,000.00)	1,840.23	(110.2)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND	87,611.46	
	TOTAL CASH		87,611.46

INVESTMENTS:

50-10000120	INVESTMENT POOL	46,560.34	
50-10000122	TIME DEPOSITS - SHORT TERM	50,256.03	
	TOTAL INVESTMENTS		96,816.37

	TOTAL CURRENT ASSETS		184,427.83
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		184,427.83
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	94,694.23	
50-30000301	RESERVED FUND BALANCE	38,932.01	
	TOTAL CAPITAL ASSETS		133,626.24

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	50,801.59	
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	BALANCE - CURRENT DATE	184,427.83	
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	TOTAL NET ASSETS		184,427.83
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	TOTAL LIABILITIES AND NET ASSETS		184,427.83
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140 INTEREST INCOME	41.11	801.59	750.00	(51.59)	106.9
TOTAL MISC LOCAL REVENUE	41.11	801.59	750.00	(51.59)	106.9
TRANSFERS IN:					
50-4500-5510 TRANSFER FROM GENERAL FUND	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFERS IN	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL FIRE EQUIPMENT - REVENUE	12,541.11	50,801.59	50,750.00	(51.59)	100.1
TOTAL FUND REVENUE	12,541.11	50,801.59	50,750.00	(51.59)	100.1
NET REVENUE OVER EXPENDITURES	12,541.11	50,801.59	50,750.00	(51.59)	100.1

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

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	(9,100.00)	
	TOTAL CAPITAL ASSETS	(9,100.00)	
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	11,911.66	
	BALANCE - CURRENT DATE	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, 2012

CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY SURVEY- REVENUE</u>					
STATE REVENUE:					
53-4842-3973 SHPO GRANT	.00	9,100.00	9,100.00	.00	100.0
TOTAL STATE REVENUE	.00	9,100.00	9,100.00	.00	100.0
TRANSFERS IN:					
53-4842-5592 TRANSFER FROM HISTORIC PRESERV	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL TRANSFERS IN	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL CEMETERY SURVEY- REVENUE	2,000.00	11,100.00	11,100.00	.00	100.0
<u>BROCHURE/MAP-CEMETERY - REV</u>					
STATE REVENUE:					
53-4870-3973 SHPO GRANT	.00	4,248.88	4,260.00	11.12	99.7
TOTAL STATE REVENUE	.00	4,248.88	4,260.00	11.12	99.7
TRANSFERS IN:					
53-4870-5510 TRANSFER FROM GENERAL FUND	2,840.00	2,840.00	2,840.00	.00	100.0
TOTAL TRANSFERS IN	2,840.00	2,840.00	2,840.00	.00	100.0
TOTAL BROCHURE/MAP-CEMETERY - REV	2,840.00	7,088.88	7,100.00	11.12	99.8
TOTAL FUND REVENUE	4,840.00	18,188.88	18,200.00	11.12	99.9
<u>CEMETERY SURVEY</u>					
PROFESSIONAL SERVICES:					
53-5842-2158 MISC CONTRACTUAL SERVICES	.00	.00	11,100.00	11,100.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	11,100.00	11,100.00	.0
TOTAL CEMETERY SURVEY	.00	.00	11,100.00	11,100.00	.0
<u>BROCHURE/MAP-CEMETERY</u>					

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
53-5870-2158 MISC CONTRACTUAL SERVICES	.00	6,277.22	7,100.00	822.78	88.4
TOTAL PROFESSIONAL SERVICES	.00	6,277.22	7,100.00	822.78	88.4
TOTAL BROCHURE/MAP-CEMETERY	.00	6,277.22	7,100.00	822.78	88.4
TOTAL FUND EXPENDITURES	.00	6,277.22	18,200.00	11,922.78	34.5
NET REVENUE OVER EXPENDITURES	4,840.00	11,911.66	.00	(11,911.66)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	39,833.94	
	TOTAL CASH		39,833.94
	TOTAL CURRENT ASSETS		39,833.94
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		39,833.94

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	39,833.94	
	TOTAL CAPITAL ASSETS	39,833.94	
	TOTAL NET ASSETS		39,833.94
	TOTAL LIABILITIES AND NET ASSETS		39,833.94

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	50,000.00	
	TOTAL CASH		50,000.00
	TOTAL CURRENT ASSETS		50,000.00
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		50,000.00

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	50,000.00	
	BALANCE - CURRENT DATE	50,000.00	
	TOTAL NET ASSETS		50,000.00
	TOTAL LIABILITIES AND NET ASSETS		50,000.00

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POOL IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>POOL IMPROVEMENTS - REVENUE</u>					
TRANSFERS IN:					
55-4550-5510 TRANSFER FROM GENERAL FUND	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFERS IN	<u>12,500.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL POOL IMPROVEMENTS - REVENUE	<u>12,500.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND REVENUE	<u>12,500.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>12,500.00</u></u>	<u><u>50,000.00</u></u>	<u><u>50,000.00</u></u>	<u><u>.00</u></u>	<u><u>100.0</u></u>

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	1,489,051.88	
	TOTAL CASH		1,489,051.88

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	653,711.74	
	TOTAL INVESTMENTS		653,711.74

ACCOUNTS RECEIVABLE:

56-10000131	ACCOUNTS RECEIVABLE - GENERAL	280,141.56	
	TOTAL ACCOUNTS RECEIVABLE		280,141.56

	TOTAL CURRENT ASSETS		2,422,905.18
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		2,422,905.18
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	401,400.84	
	TOTAL ACCOUNTS PAYABLE		401,400.84

	TOTAL CURRENT LIABILITIES		401,400.84
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	TOTAL LIABILITIES		401,400.84
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	1,157,803.88	
	TOTAL CAPITAL ASSETS		1,157,803.88

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

STREET IMPROVEMENT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		863,700.46

BALANCE - CURRENT DATE		2,021,504.34

TOTAL NET ASSETS		2,021,504.34

TOTAL LIABILITIES AND NET ASSETS		2,422,905.18
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>						
MISC LOCAL REVENUE:						
56-4560-1140	INTEREST INCOME	.00	4,166.77	3,000.00	(1,166.77)	138.9
	TOTAL MISC LOCAL REVENUE	.00	4,166.77	3,000.00	(1,166.77)	138.9
STATE REVENUE:						
56-4560-3374	SLIB	280,141.56	280,141.56	299,180.00	19,038.44	93.6
	TOTAL STATE REVENUE	280,141.56	280,141.56	299,180.00	19,038.44	93.6
TRANSFERS IN:						
56-4560-5510	TRANSFER FROM GENERAL FUND	275,000.00	1,100,000.00	1,100,000.00	.00	100.0
	TOTAL TRANSFERS IN	275,000.00	1,100,000.00	1,100,000.00	.00	100.0
	TOTAL STREET IMPROVEMENTS-REVENUE	555,141.56	1,384,308.33	1,402,180.00	17,871.67	98.7
	TOTAL FUND REVENUE	555,141.56	1,384,308.33	1,402,180.00	17,871.67	98.7
<u>STREET IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	5,000.00	5,000.00	.0
56-5560-2158	MISC CONTRACTUAL SERVICES	146,619.93	219,736.70	195,000.00	(24,736.70)	112.7
	TOTAL PROFESSIONAL SERVICES	146,619.93	219,736.70	200,000.00	(19,736.70)	109.9
CAPITALIZED EXPENDITURES:						
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	254,780.91	300,871.17	1,008,315.00	707,443.83	29.8
	TOTAL CAPITALIZED EXPENDITURES	254,780.91	300,871.17	1,008,315.00	707,443.83	29.8
	TOTAL STREET IMPROVEMENTS	401,400.84	520,607.87	1,208,315.00	687,707.13	43.1
	TOTAL FUND EXPENDITURES	401,400.84	520,607.87	1,208,315.00	687,707.13	43.1
	NET REVENUE OVER EXPENDITURES	153,740.72	863,700.46	193,865.00	(669,835.46)	445.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	308,700.80	
	TOTAL CASH		308,700.80

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	50,256.03	
	TOTAL INVESTMENTS		50,256.03

TOTAL CURRENT ASSETS		358,956.83	
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TOTAL NON-CURRENT ASSETS		.00	
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TOTAL ASSETS		358,956.83	
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	2,097.58	
	TOTAL ACCOUNTS PAYABLE		2,097.58

TOTAL CURRENT LIABILITIES		2,097.58	
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TOTAL LIABILITIES		2,097.58	
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NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	(84,896.61)	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		115,103.39

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		241,755.86

BALANCE - CURRENT DATE		356,859.25

TOTAL NET ASSETS		356,859.25

TOTAL LIABILITIES AND NET ASSETS		358,956.83
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP - FACILITIES REV</u>					
MISC LOCAL REVENUE:					
57-4570-1140 INTEREST INCOME	.00	256.03	256.00	(.03)	100.0
TOTAL MISC LOCAL REVENUE	.00	256.03	256.00	(.03)	100.0
TRANSFERS IN:					
57-4570-5510 TRANSFER FROM GENERAL FUND	225,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS IN	225,000.00	300,000.00	300,000.00	.00	100.0
TOTAL CAPITAL IMP - FACILITIES REV	225,000.00	300,256.03	300,256.00	(.03)	100.0
TOTAL FUND REVENUE	225,000.00	300,256.03	300,256.00	(.03)	100.0
<u>CAPITAL IMP -FACILITIES</u>					
CAPITALIZED EXPENDITURES:					
57-5570-6540 LAND	.00	.00	39,000.00	39,000.00	.0
57-5570-6542 BUILDINGS/IMPROVEMENTS	2,097.58	58,500.17	63,500.00	4,999.83	92.1
TOTAL CAPITALIZED EXPENDITURES	2,097.58	58,500.17	102,500.00	43,999.83	57.1
TOTAL CAPITAL IMP -FACILITIES	2,097.58	58,500.17	102,500.00	43,999.83	57.1
TOTAL FUND EXPENDITURES	2,097.58	58,500.17	102,500.00	43,999.83	57.1
NET REVENUE OVER EXPENDITURES	222,902.42	241,755.86	197,756.00	(43,999.86)	122.3

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2012

YELLOWSTONE HIGHWAY PRJCT FUND

ASSETS

CURRENT ASSETS:

CASH:

61-10000116	CASH ALLOC FR COMBINED FUND	17,069.97	
	TOTAL CASH		17,069.97
	TOTAL CURRENT ASSETS		17,069.97
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		17,069.97

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

61-30000300	FUND BALANCE/BEGINNING OF YEAR	17,839.11	
	TOTAL CAPITAL ASSETS		17,839.11
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(769.14)	
	BALANCE - CURRENT DATE		17,069.97
	TOTAL NET ASSETS		17,069.97
	TOTAL LIABILITIES AND NET ASSETS		17,069.97

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

YELLOWSTONE HIGHWAY PRJCT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YELLOWSTONE HIGHWAY PROJECT</u>					
CAPITALIZED EXPENDITURES:					
61-5610-6544 IMPRVMNTS OTHER THAN BLDG	.00	769.14	769.00	(.14)	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	769.14	769.00	(.14)	100.0
TOTAL YELLOWSTONE HIGHWAY PROJECT	.00	769.14	769.00	(.14)	100.0
TOTAL FUND EXPENDITURES	.00	769.14	769.00	(.14)	100.0
NET REVENUE OVER EXPENDITURES	.00	(769.14)	(769.00)	.14	(100.0)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	180,760.34	
	TOTAL CASH		180,760.34

INVESTMENTS:

65-10000122	TIME DEPOSITS - SHORT TERM	50,256.03	
	TOTAL INVESTMENTS		50,256.03

TOTAL CURRENT ASSETS	231,016.37
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	231,016.37
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	25,154.00	
	TOTAL ACCOUNTS PAYABLE		25,154.00

TOTAL CURRENT LIABILITIES	25,154.00
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TOTAL LIABILITIES	25,154.00
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NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	124,610.14	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		147,526.03

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		58,336.34

BALANCE - CURRENT DATE		205,862.37

TOTAL NET ASSETS		205,862.37

TOTAL LIABILITIES AND NET ASSETS		231,016.37
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

CAPTL PROJ-PARK IMPRVMNT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMNTS - REVE</u>					
MISC LOCAL REVENUE:					
65-4650-1140 INTEREST INCOME	.00	406.42	500.00	93.58	81.3
TOTAL MISC LOCAL REVENUE	.00	406.42	500.00	93.58	81.3
TRANSFERS IN:					
65-4650-5510 TRANSFER FROM GENERAL FUND	37,500.00	150,000.00	150,000.00	.00	100.0
TOTAL TRANSFERS IN	37,500.00	150,000.00	150,000.00	.00	100.0
TOTAL PARK IMPRVMNTS - REVE	37,500.00	150,406.42	150,500.00	93.58	99.9
TOTAL FUND REVENUE	37,500.00	150,406.42	150,500.00	93.58	99.9
<u>PARK IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
65-5650-6542 BUILDINGS/IMPROVEMENTS	25,154.00	25,154.00	30,000.00	4,846.00	83.9
65-5650-6544 IMPRVMNTS OTHER THAN BLDG	.00	66,916.08	81,000.00	14,083.92	82.6
TOTAL CAPITALIZED EXPENDITURES	25,154.00	92,070.08	111,000.00	18,929.92	83.0
TOTAL PARK IMPROVEMENTS	25,154.00	92,070.08	111,000.00	18,929.92	83.0
TOTAL FUND EXPENDITURES	25,154.00	92,070.08	111,000.00	18,929.92	83.0
NET REVENUE OVER EXPENDITURES	12,346.00	58,336.34	39,500.00	(18,836.34)	147.7

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2012

CPTL PRJ-DOWNTOWN DVLPMNT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:			
75-30000300	FUND BALANCE/BEGINNING OF YEAR	<u>12,295.28</u>	
	TOTAL CAPITAL ASSETS		12,295.28
OTHER NET ASSETS:		<u> </u>	
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	<u>(12,295.28)</u>	
	BALANCE - CURRENT DATE	<u> </u>	.00
	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, 2012

CPTL PRJ-DOWNTOWN DVLPMNT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MAIN STREET</u>					
MISC LOCAL REVENUE:					
75-4750-1140 INTEREST INCOME	.00	43.87	.00	(43.87)	.0
TOTAL MISC LOCAL REVENUE	.00	43.87	.00	(43.87)	.0
TOTAL MAIN STREET	.00	43.87	.00	(43.87)	.0
TOTAL FUND REVENUE	.00	43.87	.00	(43.87)	.0
<u>MAIN STREET</u>					
TRANSFERS TO OTHER FUNDS:					
75-5750-5510 TRANSFER TO GENERAL FUND	2,287.25	12,339.15	12,340.00	.85	100.0
TOTAL TRANSFERS TO OTHER FUNDS	2,287.25	12,339.15	12,340.00	.85	100.0
TOTAL MAIN STREET	2,287.25	12,339.15	12,340.00	.85	100.0
<u>XERISCAPE PROJECT</u>					
TRANSFERS TO OTHER FUNDS:					
75-5875-5510 TRANSFER TO GENERAL FUND	(2,287.25)	.00	.00	.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	(2,287.25)	.00	.00	.00	.0
TOTAL XERISCAPE PROJECT	(2,287.25)	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	12,339.15	12,340.00	.85	100.0
NET REVENUE OVER EXPENDITURES	.00	(12,295.28)	(12,340.00)	(44.72)	(99.6)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	2,709.19	
	TOTAL CASH		2,709.19

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,000.00	
90-10000122	TIME DEPOSITS - SHORT TERM	40,051.21	
	TOTAL INVESTMENTS		147,051.21

	TOTAL CURRENT ASSETS		149,760.40
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>149,760.40</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	5,600.00	
	TOTAL CAPITAL ASSETS		5,600.00

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	2,550.00	
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	BALANCE - CURRENT DATE	149,760.40	
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	TOTAL NET ASSETS		<u>149,760.40</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>149,760.40</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	400.00	2,550.00	2,000.00	(550.00)	127.5
	400.00	2,550.00	2,000.00	(550.00)	127.5
MISC LOCAL REVENUE:					
90-4900-1140	34.70	868.63	1,000.00	131.37	86.9
	34.70	868.63	1,000.00	131.37	86.9
	434.70	3,418.63	3,000.00	(418.63)	114.0
	434.70	3,418.63	3,000.00	(418.63)	114.0
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	188.88	868.63	1,000.00	131.37	86.9
	188.88	868.63	1,000.00	131.37	86.9
	188.88	868.63	1,000.00	131.37	86.9
	188.88	868.63	1,000.00	131.37	86.9
	245.82	2,550.00	2,000.00	(550.00)	127.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

VISIBLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

91-10000116	CASH ALLOC FR COMBINED FUND	356.46	
	TOTAL CASH		356.46
	TOTAL CURRENT ASSETS		356.46
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		356.46

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

91-20000401	ONGOING MEMORIAL FUND	356.46	
	TOTAL OTHER PAYABLES		356.46
	TOTAL CURRENT LIABILITIES		356.46
	TOTAL LIABILITIES		356.46
	TOTAL LIABILITIES AND NET ASSETS		356.46

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	29,666.18	
	TOTAL CASH		29,666.18
	TOTAL CURRENT ASSETS		29,666.18
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		29,666.18

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

92-20000201	ACCOUNTS PAY ALLOC TO FUNDS	30.00	
	TOTAL ACCOUNTS PAYABLE		30.00
	TOTAL CURRENT LIABILITIES		30.00
	TOTAL LIABILITIES		30.00

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	15,035.89	
	TOTAL CAPITAL ASSETS		15,035.89
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	14,600.29	
	BALANCE - CURRENT DATE	29,636.18	
	TOTAL NET ASSETS		29,636.18
	TOTAL LIABILITIES AND NET ASSETS		29,666.18

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HISTORIC PRSRVTN CMSN - REVENU</u>					
MISC LOCAL REVENUE:					
92-4920-1140 INTEREST INCOME	10.83	105.78	100.00	(5.78)	105.8
TOTAL MISC LOCAL REVENUE	10.83	105.78	100.00	(5.78)	105.8
CONTRIBUTIONS:					
92-4920-1550 CONTRIBUTIONS	857.00	5,606.52	4,750.00	(856.52)	118.0
TOTAL CONTRIBUTIONS	857.00	5,606.52	4,750.00	(856.52)	118.0
TRANSFERS IN:					
92-4920-5541 TRANSFER FROM COMMUNITY PARTNE	.00	19,695.80	19,696.00	.20	100.0
TOTAL TRANSFERS IN	.00	19,695.80	19,696.00	.20	100.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU	867.83	25,408.10	24,546.00	(862.10)	103.5
TOTAL FUND REVENUE	867.83	25,408.10	24,546.00	(862.10)	103.5
<u>HISTORIC PRESERVATION CMMSSN</u>					
PROFESSIONAL SERVICES:					
92-5920-2158 MISC CONTRACTUAL SERVICES	.00	6,671.91	6,672.00	.09	100.0
TOTAL PROFESSIONAL SERVICES	.00	6,671.91	6,672.00	.09	100.0
SUPPLIES:					
92-5920-3210 OPERATING SUPPLIES	30.00	2,135.90	2,106.00	(29.90)	101.4
TOTAL SUPPLIES	30.00	2,135.90	2,106.00	(29.90)	101.4
TRANSFERS TO OTHER FUNDS:					
92-5920-5553 TRANSFER TO CLG - CEMETERY SUR	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL HISTORIC PRESERVATION CMMSSN	2,030.00	10,807.81	10,778.00	(29.81)	100.3
TOTAL FUND EXPENDITURES	2,030.00	10,807.81	10,778.00	(29.81)	100.3
NET REVENUE OVER EXPENDITURES	(1,162.17)	14,600.29	13,768.00	(832.29)	106.1

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	9,214.25	
	TOTAL CASH		9,214.25

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	55,076.80	
	TOTAL INVESTMENTS		55,076.80

TOTAL CURRENT ASSETS		64,291.05	
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TOTAL NON-CURRENT ASSETS		.00	
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TOTAL ASSETS		64,291.05	
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	233.08	
	TOTAL ACCOUNTS PAYABLE		233.08

UTILITY DEPOSITS PAYABLE:

96-20000228	UNCLAIMED DEPOSITS	140.00	
96-20000229	UTILITY DEPOSITS	56,828.58	
	TOTAL UTILITY DEPOSITS PAYABLE		56,968.58

TOTAL CURRENT LIABILITIES		57,201.66	
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TOTAL LIABILITIES		57,201.66	
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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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CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

UTILITY DEPOSIT FUND

TOTAL LIABILITIES AND NET ASSETS

64,291.05

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	498.52	500.00	1.48	99.7
TOTAL MISC LOCAL REVENUE	.00	498.52	500.00	1.48	99.7
TOTAL UTILITY DEPOSITS - REVENUE	.00	498.52	500.00	1.48	99.7
TOTAL FUND REVENUE	.00	498.52	500.00	1.48	99.7
 <u>UTILITY DEPOSIT</u>					
TRANSFERS TO OTHER FUNDS:					
96-5960-5531 TRANSFER TO WATER	128.20	498.52	500.00	1.48	99.7
TOTAL TRANSFERS TO OTHER FUNDS	128.20	498.52	500.00	1.48	99.7
TOTAL UTILITY DEPOSIT	128.20	498.52	500.00	1.48	99.7
TOTAL FUND EXPENDITURES	128.20	498.52	500.00	1.48	99.7
NET REVENUE OVER EXPENDITURES	(128.20)	.00	.00	.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2012

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	2,921,844.97
97-10000174	INVESTMENTS - RHSA	177,036.75

TOTAL INVESTMENTS	3,098,881.72
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TOTAL NON-CURRENT ASSETS	3,098,881.72
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TOTAL ASSETS	3,098,881.72
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	3,098,881.72
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TOTAL CAPITAL ASSETS	3,098,881.72
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TOTAL NET ASSETS	3,098,881.72
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TOTAL LIABILITIES AND NET ASSETS	3,098,881.72
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