

CITY OF DOUGLAS  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2014

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	16,029,757.10
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	15,228.03
01-10000112	PETTY CASH	200.00
01-10000113	CASH ON HAND	350.00
	TOTAL COMBINED CASH	16,045,535.13
01-11900000	TOTAL ALLOC TO OTHER FUNDS	( 16,045,535.13)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	9,126,959.48
11	ALLOCATION TO IMPACT ASSISTANCE FUND	770.03
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	11,637.29
31	ALLOCATION TO WATER FUND	1,150,842.96
32	ALLOCATION TO SEWER FUND	1,158,464.97
33	ALLOCATION TO SANITATION FUND	208,770.37
34	ALLOCATION TO LANDFILL FUND	1,313,976.27
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	342,783.85
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	18,388.75
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	313,263.53
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	29,603.05
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	27,051.94
55	ALLOCATION TO POOL IMPROVEMENTS FUND	138,584.43
56	ALLOCATION TO STREET IMPROVEMENT FUND	1,857,830.68
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	( 103,304.16)
65	ALLOCATION TO CAPTL PROJ-PARK IMPRMNT FUND	339,879.32
90	ALLOCATION TO PERPETUAL CARE FUND	7,137.95
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	84,895.23
96	ALLOCATION TO UTILITY DEPOSIT FUND	15,184.78
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,045,535.13
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	( 16,045,535.13)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2014

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	9,126,959.48	
	TOTAL CASH		9,126,959.48

INVESTMENTS:

10-10000120	INVESTMENT POOL	388,767.36	
10-10000122	TIME DEPOSITS - SHORT TERM	6,313,252.81	
	TOTAL INVESTMENTS		6,702,020.17

ACCOUNTS RECEIVABLE:

10-10000131	ACCOUNTS RECEIVABLE - GENERAL	9,357.86	
10-10000132	ACCOUNTS REC - PROPERTY TAX	35,541.10	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	11,332.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	2,164,603.53	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	455.14	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 11,436.09)	
10-10000139	ACCRUED INTEREST RECEIVABLE	5,004.92	
	TOTAL ACCOUNTS RECEIVABLE		2,214,859.11
	TOTAL CURRENT ASSETS		18,043,838.76

NON-CURRENT ASSETS:

INVESTMENTS:

10-10000170	PREPAID EXPENSE	34,503.00	
	TOTAL INVESTMENTS		34,503.00
	TOTAL NON-CURRENT ASSETS		34,503.00
	TOTAL ASSETS		18,078,341.76

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000201	ALLOCATION FROM AP FUND	198,763.88	
10-20000204	ACCOUNTS PAYABLE - EOY	( 44,646.76)	
10-20000207	SALES TAX PAYABLE	19.34	
10-20000216	WAGES PAYABLE - EOY	62,125.38	
	TOTAL ACCOUNTS PAYABLE		216,261.84

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000227	WORKERS COMP INS PAYABLE		30,055.57
			<u>30,055.57</u>
	TOTAL PAYROLL DEDUCTIONS PAYABLE		30,055.57
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		27.16
			<u>27.16</u>
	TOTAL UTILITY DEPOSITS PAYABLE		27.16
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		44,646.76
			<u>44,646.76</u>
	TOTAL DUE TO OTHER FUNDS		44,646.76
	TOTAL CURRENT LIABILITIES		<u>290,991.33</u>
	TOTAL LIABILITIES		290,991.33
NET ASSETS			
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	11,618,869.56	
10-30000301	FUND BALANCE RESERVE	770,000.00	
			<u>12,388,869.56</u>
	TOTAL CAPITAL ASSETS		12,388,869.56
OTHER NET ASSETS:			
			<u>                    </u>
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		<u>5,398,480.87</u>
	BALANCE - CURRENT DATE		<u>17,787,350.43</u>
	TOTAL NET ASSETS		<u>17,787,350.43</u>
	TOTAL LIABILITIES AND NET ASSETS		<u><u>18,078,341.76</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1107 OTHER	159.50	2,351.53	2,000.00	( 351.53)	117.6
10-4100-1108 COPY FEES/VIN CHECKS	404.62	2,878.73	2,800.00	( 78.73)	102.8
10-4100-1109 REIMBURSEMENTS	147.23	19,489.68	13,250.00	( 6,239.68)	147.1
10-4100-1112 CONTRIBUTIONS	.00	.00	7,000.00	7,000.00	.0
10-4100-1115 LEASES/RENT	705.00	9,685.82	10,000.00	314.18	96.9
10-4100-1120 FINES/FORFEITS	2,370.00	38,408.00	35,000.00	( 3,408.00)	109.7
10-4100-1121 CRIME VICTIM SURCHARGE	.00	1,380.00	1,400.00	20.00	98.6
10-4100-1122 TECHNOLOGY SURCHARGE	200.00	3,300.00	2,700.00	( 600.00)	122.2
10-4100-1130 CASH LONG/SHORT	.90	( 18.14)	50.00	68.14	( 36.3)
10-4100-1140 INTEREST INCOME	6,585.20	59,860.41	55,000.00	( 4,860.41)	108.8
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	8,968.93	12,500.00	3,531.07	71.8
TOTAL MISC LOCAL REVENUE	10,572.45	146,304.96	141,700.00	( 4,604.96)	103.3
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	170.00	20,746.17	20,000.00	( 746.17)	103.7
TOTAL LIQUOR LICENSES	170.00	20,746.17	20,000.00	( 746.17)	103.7
OTHER LICENSES/PERMITS:					
10-4100-1230 LICENSES - TRANSIENT MERCHANT	.00	1,060.00	1,000.00	( 60.00)	106.0
TOTAL OTHER LICENSES/PERMITS	.00	1,060.00	1,000.00	( 60.00)	106.0
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	355.00	15,180.00	15,000.00	( 180.00)	101.2
TOTAL CONTRACTORS LICENSES	355.00	15,180.00	15,000.00	( 180.00)	101.2
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	5,760.97	44,162.51	36,500.00	( 7,662.51)	121.0
TOTAL BUILDING PERMITS	5,760.97	44,162.51	36,500.00	( 7,662.51)	121.0
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	550.00	3,612.00	2,850.00	( 762.00)	126.7
TOTAL ZONING/CONDITIONAL USE	550.00	3,612.00	2,850.00	( 762.00)	126.7
PROPERTY TAXES:					
10-4100-1320 PROPERTY TAX - CURRENT	84,980.85	372,392.64	315,000.00	( 57,392.64)	118.2
10-4100-1321 PROPERTY TAX - PRIOR YEARS	333.78	1,803.07	1,500.00	( 303.07)	120.2
10-4100-1322 PROPERTY TAX - AUTO	16,971.26	168,402.93	145,000.00	( 23,402.93)	116.1
10-4100-1323 PROPERTY TAX - INTEREST	6.02	104.28	250.00	145.72	41.7
10-4100-1324 PROPERTY TAX - HANDLING FEES	( 511.43)	( 2,712.43)	( 2,000.00)	712.43	( 135.6)
TOTAL PROPERTY TAXES	101,780.48	539,990.49	459,750.00	( 80,240.49)	117.5

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP 16,949.41	233,375.74	210,000.00	( 23,375.74)	111.1
10-4100-1331	FRANCHISE FEES - CABLE TV .00	13,655.01	14,000.00	344.99	97.5
10-4100-1332	FRANCHISE FEES - SOURCE GAS .00	29,978.35	30,000.00	21.65	99.9
10-4100-1333	FRANCHISE FEES - TELEPHONE .00	9,347.50	10,000.00	652.50	93.5
	TOTAL FRANCHISE FEES 16,949.41	286,356.60	264,000.00	( 22,356.60)	108.5
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL 15,823.50	63,294.00	63,294.00	.00	100.0
10-4100-1421	MANAGEMENT FEES - WATER 58,218.75	232,875.00	232,875.00	.00	100.0
10-4100-1422	MANAGEMENT FEES - SEWER 37,319.75	149,279.00	149,279.00	.00	100.0
10-4100-1423	MANAGEMENT FEES - SANITATION 9,912.25	39,649.00	39,649.00	.00	100.0
	TOTAL MANAGEMENT FEES 121,274.25	485,097.00	485,097.00	.00	100.0
WEED ABATEMENT:					
10-4100-1431	PEST CONTROL .00	13,896.60	13,500.00	( 396.60)	102.9
10-4100-1432	PROPERTY TAX - WEED CONTROL 29,280.61	29,280.61	25,000.00	( 4,280.61)	117.1
	TOTAL WEED ABATEMENT 29,280.61	43,177.21	38,500.00	( 4,677.21)	112.2
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS 1,050.00	11,500.00	10,000.00	( 1,500.00)	115.0
	TOTAL BURIAL FEES 1,050.00	11,500.00	10,000.00	( 1,500.00)	115.0
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES 900.00	6,600.00	5,000.00	( 1,600.00)	132.0
	TOTAL LOT SALES 900.00	6,600.00	5,000.00	( 1,600.00)	132.0
POOL:					
10-4100-1650	POOL - USER FEES 15,868.00	15,868.00	20,000.00	4,132.00	79.3
10-4100-1651	POOL - CONCESSION .00	.00	1,000.00	1,000.00	.0
	TOTAL POOL 15,868.00	15,868.00	21,000.00	5,132.00	75.6
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR .00	520,285.19	521,871.00	1,585.81	99.7
10-4100-3111	SEVERENCE TAX - 2% 57,753.61	228,199.03	227,000.00	( 1,199.03)	100.5
10-4100-3112	MINERAL ROYALTIES 78,099.85	328,303.31	327,000.00	( 1,303.31)	100.4
	TOTAL MINERAL EXTRACTION 135,853.46	1,076,787.53	1,075,871.00	( 916.53)	100.1
SALES TAX:					
10-4100-3241	SALES TAX - STATE 552,697.26	6,900,598.86	6,750,000.00	( 150,598.86)	102.2
10-4100-3245	SALES TAX - LOCAL OPTION 451,631.04	5,621,478.68	5,500,000.00	( 121,478.68)	102.2
	TOTAL SALES TAX 1,004,328.30	12,522,077.54	12,250,000.00	( 272,077.54)	102.2

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:						
10-4100-3257	GAS TAX	.00	174,038.54	175,000.00	961.46	99.5
10-4100-3258	SPECIAL FUELS	19,139.26	69,264.84	50,000.00	( 19,264.84)	138.5
	TOTAL GAS TAX	19,139.26	243,303.38	225,000.00	( 18,303.38)	108.1
OTHER:						
10-4100-3262	CIGARETTE TAX	4,687.47	58,284.10	55,000.00	( 3,284.10)	106.0
	TOTAL OTHER	4,687.47	58,284.10	55,000.00	( 3,284.10)	106.0
	TOTAL GENERAL - REVENUE	1,468,519.66	15,520,107.49	15,106,268.00	( 413,839.49)	102.7
<u>OPERATING TRANSFERS - IN</u>						
OPERATING TRANSFERS IN:						
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	129.59	478.73	500.00	21.27	95.8
	TOTAL OPERATING TRANSFERS IN	129.59	478.73	500.00	21.27	95.8
	TOTAL OPERATING TRANSFERS - IN	129.59	478.73	500.00	21.27	95.8
	TOTAL FUND REVENUE	1,468,649.25	15,520,586.22	15,106,768.00	( 413,818.22)	102.7
<u>GENERAL GOVT - NON DEPARTMENTL</u>						
CASH FUND APPROPRIATION:						
10-5100-0150	REPLACEMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL CASH FUND APPROP	.00	.00	300,000.00	300,000.00	.0
EMPLOYEE BENEFITS:						
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTRY	5.34	124.11	300.00	175.89	41.4
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	1,381.09	24,092.48	24,103.00	10.52	100.0
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	25.01	100.00	74.99	25.0
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	2,623.75	10,766.50	10,000.00	( 766.50)	107.7
	TOTAL EMPLOYEE BENEFITS	4,010.18	35,008.10	34,503.00	( 505.10)	101.5
PURCHASED SERVICES:						
10-5100-2101	POSTAGE/FREIGHT	512.00	6,263.56	7,000.00	736.44	89.5
10-5100-2115	PUBLISHING/ADVERTISING	7,895.50	36,102.31	40,000.00	3,897.69	90.3
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	264.74	5,281.84	5,100.00	( 181.84)	103.6
	TOTAL PURCHASED SERVICES	8,672.24	47,647.71	52,100.00	4,452.29	91.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	9,722.13	97,734.78	95,000.00	( 2,734.78)	102.9
10-5100-2132	644.77	3,511.49	5,000.00	1,488.51	70.2
10-5100-2133	178.04	5,352.22	5,000.00	( 352.22)	107.0
10-5100-2134	777.17	8,574.62	10,000.00	1,425.38	85.8
10-5100-2141	.00	172.32	250.00	77.68	68.9
TOTAL PROPERTY SERVICES	11,322.11	115,345.43	115,250.00	( 95.43)	100.1
PROFESSIONAL SERVICES:					
10-5100-2151	3,378.05	45,058.60	60,000.00	14,941.40	75.1
10-5100-2152	.00	30,000.00	30,000.00	.00	100.0
10-5100-2155	634.87	8,468.40	15,500.00	7,031.60	54.6
10-5100-2156	892.34	9,895.77	10,000.00	104.23	99.0
10-5100-2157	89.00	49,298.00	96,000.00	46,702.00	51.4
10-5100-2158	9,556.69	93,441.61	75,000.00	( 18,441.61)	124.6
10-5100-2166	.00	19.25	100.00	80.75	19.3
10-5100-2175	.00	1,030.00	1,050.00	20.00	98.1
TOTAL PROFESSIONAL SERVICES	14,550.95	237,211.63	287,650.00	50,438.37	82.5
SUPPLIES:					
10-5100-3201	1,576.30	11,832.88	13,000.00	1,167.12	91.0
10-5100-3210	761.14	4,203.08	13,000.00	8,796.92	32.3
10-5100-3220	.00	438.00	2,500.00	2,062.00	17.5
10-5100-3230	.00	825.77	1,500.00	674.23	55.1
10-5100-3235	314.79	1,287.20	2,000.00	712.80	64.4
TOTAL SUPPLIES	2,652.23	18,586.93	32,000.00	13,413.07	58.1
FINANCIAL:					
10-5100-4344	.00	5,000.00	5,000.00	.00	100.0
TOTAL FINANCIAL	.00	5,000.00	5,000.00	.00	100.0
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	1,250.00	5,000.00	3,750.00	25.0
10-5100-7606	.00	3,249.75	6,000.00	2,750.25	54.2
TOTAL CLAIMS & CONTINGENCY	.00	4,499.75	11,000.00	6,500.25	40.9
TOTAL GENERAL GOVT - NON DEPARTMENTL	41,207.71	463,299.55	837,503.00	374,203.45	55.3
<u>GENERAL GOVT - CITY COUNCIL</u>					
PERSONNEL SERVICES:					
10-5101-1001	750.00	9,000.00	9,000.00	.00	100.0
TOTAL PERSONNEL SERVICES	750.00	9,000.00	9,000.00	.00	100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRPTY	57.37	688.44	689.00	.56 99.9
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	35.30	423.60	423.00 ( .60)	100.1
	TOTAL EMPLOYEE BENEFITS	92.67	1,112.04	1,112.00 ( .04)	100.0
PURCHASED SERVICES:					
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	11,832.00	12,000.00	168.00 98.6
10-5101-2122	TRAINING/DEVELOPMENT	.00	2,925.00	4,500.00	1,575.00 65.0
10-5101-2123	MEALS/LODGING/TRAVEL	55.85	16,509.89	18,325.00	1,815.11 90.1
	TOTAL PURCHASED SERVICES	55.85	31,266.89	34,825.00	3,558.11 89.8
SUPPLIES:					
10-5101-3210	OPERATING SUPPLIES	.00	703.23	1,500.00	796.77 46.9
	TOTAL SUPPLIES	.00	703.23	1,500.00	796.77 46.9
	TOTAL GENERAL GOVT - CITY COUNCIL	898.52	42,082.16	46,437.00	4,354.84 90.6
<u>GENERAL GOVT - ADMIN SERVICES</u>					
PERSONNEL SERVICES:					
10-5102-1001	SALARIES/WAGES - REGULAR	23,488.48	300,937.44	305,000.00	4,062.56 98.7
10-5102-1002	SALARIES/WAGES - OVERTIME	133.55	939.86	500.00 ( 439.86)	188.0
10-5102-1005	SALARIES/WAGES - LONGEVITY	.00	1,138.89	1,139.00	.11 100.0
10-5102-1006	SALARIES/WAGES - ALLOWANCES	525.00	6,150.00	6,150.00	.00 100.0
	TOTAL PERSONNEL SERVICES	24,147.03	309,166.19	312,789.00	3,622.81 98.8
EMPLOYEE BENEFITS:					
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRPTY	1,934.29	24,870.46	26,482.00	1,611.54 93.9
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	8,992.06	106,786.42	107,832.00	1,045.58 99.0
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	760.66	9,738.92	10,253.00	514.08 95.0
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,409.30	18,987.28	19,833.00	845.72 95.7
10-5102-1028	EMPLOYEE BENEFITS - RTRMN HLTH	292.93	3,387.16	3,595.00	207.84 94.2
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,460.68	29,925.98	30,201.00	275.02 99.1
	TOTAL EMPLOYEE BENEFITS	15,849.92	193,696.22	198,196.00	4,499.78 97.7
PURCHASED SERVICES:					
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,441.01	1,765.00	323.99 81.6
10-5102-2122	TRAINING/DEVELOPMENT	.00	2,484.67	5,000.00	2,515.33 49.7
10-5102-2123	MEALS/LODGING/TRAVEL	120.96	4,631.71	7,550.00	2,918.29 61.4
	TOTAL PURCHASED SERVICES	120.96	8,557.39	14,315.00	5,757.61 59.8



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210	OPERATING SUPPLIES	.00	361.78	500.00	138.22 72.4
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	38.15	3,500.00	3,461.85 1.1
TOTAL SUPPLIES		.00	399.93	4,000.00	3,600.07 10.0
TOTAL GENERAL GOVT - ADMIN SERVICES		40,117.91	511,819.73	529,300.00	17,480.27 96.7
GENERAL GOVT - IT					
PERSONNEL SERVICES:					
10-5103-1001	SALARIES/WAGES - REGULAR	5,669.94	70,221.04	71,250.00	1,028.96 98.6
10-5103-1005	SALARIES/WAGES - LONGEVITY	.00	269.57	270.00	.43 99.8
10-5103-1006	SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00 100.0
TOTAL PERSONNEL SERVICES		6,119.94	75,890.61	76,920.00	1,029.39 98.7
EMPLOYEE BENEFITS:					
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTRY	468.20	5,805.84	5,890.00	84.16 98.6
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	1,407.57	16,878.72	16,884.00	5.28 100.0
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	192.78	2,390.58	2,374.00	( 16.58) 100.7
10-5103-1028	EMPLOYEE BENEFITS - RTRMN HLTH	70.87	809.38	804.00	( 5.38) 100.7
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	828.94	10,213.61	10,450.00	236.39 97.7
TOTAL EMPLOYEE BENEFITS		2,968.36	36,098.13	36,402.00	303.87 99.2
PURCHASED SERVICES:					
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,089.68	1,600.00	510.32 68.1
10-5103-2122	TRAINING/DEVELOPMENT	.00	.00	3,000.00	3,000.00 .0
10-5103-2123	MEALS/LODGING/TRAVEL	.00	.00	1,200.00	1,200.00 .0
TOTAL PURCHASED SERVICES		.00	1,089.68	5,800.00	4,710.32 18.8
PROFESSIONAL SERVICES:					
10-5103-2155	REPAIRS/MAINTENANCE	.00	.00	800.00	800.00 .0
10-5103-2156	MAINTENANCE AGREEMENT	802.33	18,218.29	24,200.00	5,981.71 75.3
10-5103-2158	MISC CONTRACTUAL SERVICES	294.49	12,816.33	12,900.00	83.67 99.4
TOTAL PROFESSIONAL SERVICES		1,096.82	31,034.62	37,900.00	6,865.38 81.9
SUPPLIES:					
10-5103-3210	OPERATING SUPPLIES	873.91	1,446.46	1,000.00	( 446.46) 144.7
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,474.31	30,268.40	35,500.00	5,231.60 85.3
TOTAL SUPPLIES		3,348.22	31,714.86	36,500.00	4,785.14 86.9
CAPITALIZED EXPENDITURES:					
10-5103-6547	EQUIPMENT/FURNITURE	20,000.00	20,000.00	18,000.00	( 2,000.00) 111.1
TOTAL CAPITALIZED EXPENDITURES		20,000.00	20,000.00	18,000.00	( 2,000.00) 111.1

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - IT	33,533.34	195,827.90	211,522.00	15,694.10	92.6
<u>GENERAL GOVT - MUNICIPAL COURT</u>					
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	1,000.00	12,000.00	12,000.00	.00	100.0
TOTAL PERSONNEL SERVICES	1,000.00	12,000.00	12,000.00	.00	100.0
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	76.50	918.00	918.00	.00	100.0
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	31.50	378.00	378.00	.00	100.0
TOTAL EMPLOYEE BENEFITS	108.00	1,296.00	1,296.00	.00	100.0
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	500.00	500.00	.0
TOTAL PURCHASED SERVICES	.00	.00	600.00	600.00	.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	44.55	3,001.69	9,600.00	6,598.31	31.3
10-5105-2162 COURT SURCHARGES	200.00	3,820.00	5,000.00	1,180.00	76.4
10-5105-2166 COLLECTION FEES	23.38	94.85	500.00	405.15	19.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	815.37	1,000.00	184.63	81.5
TOTAL PROFESSIONAL SERVICES	267.93	7,731.91	16,100.00	8,368.09	48.0
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	14.97	300.00	285.03	5.0
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	14.97	350.00	335.03	4.3
TOTAL GENERAL GOVT - MUNICIPAL COURT	1,375.93	21,042.88	30,346.00	9,303.12	69.3
<u>GENERAL GOVT - PLANNING/DVPMT</u>					
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	20,364.19	227,504.45	228,839.00	1,334.55	99.4
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	142.89	143.00	.11	99.9
10-5106-1006 SALARIES/WAGES - ALLOWANCES	.00	5,531.45	4,650.00	( 881.45)	119.0
TOTAL PERSONNEL SERVICES	20,364.19	233,178.79	233,632.00	453.21	99.8

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5106-1021	1,573.07	18,359.50	17,780.00	( 579.50)	103.3
10-5106-1023	2,493.96	41,970.06	43,000.00	1,029.94	97.6
10-5106-1025	641.47	7,266.31	7,241.00	( 25.31)	100.4
10-5106-1026	242.73	3,048.26	3,100.00	51.74	98.3
10-5106-1028	135.34	2,046.27	2,100.00	53.73	97.4
10-5106-1029	1,601.95	26,373.29	28,000.00	1,626.71	94.2
TOTAL EMPLOYEE BENEFITS	6,688.52	99,063.69	101,221.00	2,157.31	97.9
PURCHASED SERVICES:					
10-5106-2120	.00	817.50	2,425.00	1,607.50	33.7
10-5106-2122	184.95	1,879.95	3,000.00	1,120.05	62.7
10-5106-2123	.00	2,397.41	6,050.00	3,652.59	39.6
TOTAL PURCHASED SERVICES	184.95	5,094.86	11,475.00	6,380.14	44.4
PROPERTY SERVICES:					
10-5106-2134	82.63	995.83	1,000.00	4.17	99.6
TOTAL PROPERTY SERVICES	82.63	995.83	1,000.00	4.17	99.6
PROFESSIONAL SERVICES:					
10-5106-2151	.00	.00	17,500.00	17,500.00	.0
10-5106-2153	2,451.75	6,581.75	7,500.00	918.25	87.8
10-5106-2155	.00	.00	500.00	500.00	.0
10-5106-2156	1,547.23	1,847.57	2,000.00	152.43	92.4
10-5106-2158	12,387.90	112,204.15	112,200.00	( 4.15)	100.0
10-5106-2175	.00	388.46	500.00	111.54	77.7
TOTAL PROFESSIONAL SERVICES	16,386.88	121,021.93	140,200.00	19,178.07	86.3
SUPPLIES:					
10-5106-3210	44.97	2,213.00	3,100.00	887.00	71.4
10-5106-3220	.00	1,430.68	1,900.00	469.32	75.3
10-5106-3235	211.67	1,472.18	3,000.00	1,527.82	49.1
TOTAL SUPPLIES	256.64	5,115.86	8,000.00	2,884.14	64.0
TOTAL GENERAL GOVT - PLANNING/DVPMT	43,963.81	464,470.96	495,528.00	31,057.04	93.7

COMMUNITY SERVICE CONTRACTS

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	5,833.26	70,000.00	70,000.00	.00	100.0
10-5110-8702	4,583.37	55,000.00	55,000.00	.00	100.0
10-5110-8703	.00	18,813.81	20,000.00	1,186.19	94.1
10-5110-8704	1,875.00	22,500.00	22,500.00	.00	100.0
10-5110-8705	1,250.00	15,000.00	15,000.00	.00	100.0
10-5110-8706	1,000.00	11,000.00	12,000.00	1,000.00	91.7
10-5110-8707	.00	4,500.00	4,500.00	.00	100.0
10-5110-8709	1,416.74	17,000.00	17,000.00	.00	100.0
10-5110-8714	2,500.00	30,000.00	30,000.00	.00	100.0
10-5110-8717	.00	3,500.00	3,500.00	.00	100.0
10-5110-8723	.00	.00	12,500.00	12,500.00	.0
10-5110-8725	2,000.00	2,000.00	5,000.00	3,000.00	40.0
10-5110-8734	7,500.00	90,000.00	90,000.00	.00	100.0
10-5110-8742	2,000.00	3,960.96	4,000.00	39.04	99.0
10-5110-8744	.00	150,000.00	200,000.00	50,000.00	75.0
10-5110-8746	2,500.00	30,000.00	30,000.00	.00	100.0
10-5110-8748	2,000.00	5,000.00	5,000.00	.00	100.0
10-5110-8750	.00	2,000.00	1,000.00	( 1,000.00)	200.0
10-5110-8753	1,250.00	5,000.00	5,000.00	.00	100.0
10-5110-8754	4,971.22	4,971.22	5,000.00	28.78	99.4
10-5110-8755	.00	750.00	1,000.00	250.00	75.0
10-5110-8756	642.48	6,000.00	6,000.00	.00	100.0
TOTAL GOVERNMENTAL ASSISTANCE	41,322.07	546,995.99	614,000.00	67,004.01	89.1
TOTAL COMMUNITY SERVICE CONTRACTS	41,322.07	546,995.99	614,000.00	67,004.01	89.1
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	10,507.43	144,325.93	145,000.00	674.07	99.5
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	1,324.72	1,325.00	.28	100.0
10-5201-1006	75.00	566.13	575.00	8.87	98.5
10-5201-1007	.00	956.80	1,007.00	50.20	95.0
TOTAL PERSONNEL SERVICES	10,582.43	147,173.58	148,007.00	833.42	99.4
EMPLOYEE BENEFITS:					
10-5201-1021	838.84	11,556.96	11,750.00	193.04	98.4
10-5201-1023	2,805.14	30,858.34	33,736.00	2,877.66	91.5
10-5201-1025	333.34	4,635.89	4,750.00	114.11	97.6
10-5201-1026	382.72	3,983.45	4,000.00	16.55	99.6
10-5201-1028	131.34	1,361.76	1,400.00	38.24	97.3
10-5201-1029	1,703.37	19,187.47	19,250.00	62.53	99.7
TOTAL EMPLOYEE BENEFITS	6,194.75	71,583.87	74,886.00	3,302.13	95.6

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5201-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	520.00	675.00	155.00	77.0
10-5201-2122 TRAINING/DEVELOPMENT	.00	644.00	1,280.00	636.00	50.3
10-5201-2123 MEALS/LODGING/TRAVEL	.00	291.63	1,295.00	1,003.37	22.5
TOTAL PURCHASED SERVICES	.00	1,455.63	3,250.00	1,794.37	44.8
PROPERTY SERVICES:					
10-5201-2134 TELECOMMUNICATIONS	.00	53.32	75.00	21.68	71.1
TOTAL PROPERTY SERVICES	.00	53.32	75.00	21.68	71.1
PROFESSIONAL SERVICES:					
10-5201-2155 REPAIRS/MAINTENANCE	.00	160.50	1,000.00	839.50	16.1
10-5201-2158 MISC CONTRACTUAL SERVICES	1,800.00	3,683.00	5,000.00	1,317.00	73.7
10-5201-2161 INCARCERATION CONTRACT	645.00	2,062.50	3,000.00	937.50	68.8
TOTAL PROFESSIONAL SERVICES	2,445.00	5,906.00	9,000.00	3,094.00	65.6
SUPPLIES:					
10-5201-3210 OPERATING SUPPLIES	75.98	1,620.69	2,000.00	379.31	81.0
10-5201-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	255.99	894.99	1,000.00	105.01	89.5
10-5201-3233 UNIFORMS/CARE	24.00	610.20	1,600.00	989.80	38.1
10-5201-3235 FUEL	430.65	1,115.30	1,600.00	484.70	69.7
TOTAL SUPPLIES	786.62	4,241.18	6,200.00	1,958.82	68.4
TOTAL POLICE DEPT - ADMINISTRATION	20,008.80	230,413.58	241,418.00	11,004.42	95.4
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001 SALARIES/WAGES - REGULAR	38,801.85	647,696.38	700,000.00	52,303.62	92.5
10-5202-1002 SALARIES/WAGES - OVERTIME	4,867.23	48,087.72	60,000.00	11,912.28	80.2
10-5202-1005 SALARIES/WAGES - LONGEVITY	.00	2,045.37	2,045.00	(.37)	100.0
10-5202-1007 SALARIES/WAGES - INCENTIVE	.00	.00	2,829.00	2,829.00	.0
TOTAL PERSONNEL SERVICES	43,669.08	697,829.47	764,874.00	67,044.53	91.2
EMPLOYEE BENEFITS:					
10-5202-1021 EMPLOYEE BENEFITS - SCL SCRTY	3,374.14	53,822.21	61,828.00	8,005.79	87.1
10-5202-1023 EMPLOYEE BENEFITS - HEALTH INS	8,552.25	168,338.13	175,000.00	6,661.87	96.2
10-5202-1025 EMPLOYEE BENEFITS - WRKRS COMP	1,375.58	21,981.66	25,263.00	3,281.34	87.0
10-5202-1026 EMPLOYEE BENEFITS - DFRRD COMP	463.84	5,782.47	5,800.00	17.53	99.7
10-5202-1028 EMPLOYEE BENEFITS - RTRMN HLTH	463.34	6,980.89	7,500.00	519.11	93.1
10-5202-1029 EMPLOYEE BENEFITS - WY RTRMNT	6,545.71	102,772.30	114,001.00	11,228.70	90.2
TOTAL EMPLOYEE BENEFITS	20,774.86	359,677.66	389,392.00	29,714.34	92.4

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5202-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	310.00	450.00	140.00	68.9
10-5202-2122 TRAINING/DEVELOPMENT	.00	2,796.00	6,000.00	3,204.00	46.6
10-5202-2123 MEALS/LODGING/TRAVEL	450.78	917.34	4,000.00	3,082.66	22.9
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TOTAL PURCHASED SERVICES	450.78	4,023.34	10,450.00	6,426.66	38.5
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	375.55	4,629.96	6,000.00	1,370.04	77.2
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TOTAL PROPERTY SERVICES	375.55	4,629.96	6,000.00	1,370.04	77.2
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	.00	3,997.84	5,000.00	1,002.16	80.0
10-5202-2158 MISC CONTRACTUAL SERVICES	498.00	3,029.93	5,000.00	1,970.07	60.6
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TOTAL PROFESSIONAL SERVICES	498.00	7,027.77	10,000.00	2,972.23	70.3
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	22.00	300.00	278.00	7.3
10-5202-3210 OPERATING SUPPLIES	1,971.46	21,798.38	30,340.00	8,541.62	71.9
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	17,671.29	19,550.00	1,878.71	90.4
10-5202-3233 UNIFORMS/CARE	296.50	13,830.24	28,000.00	14,169.76	49.4
10-5202-3235 FUEL	5,589.20	39,651.85	47,500.00	7,848.15	83.5
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TOTAL SUPPLIES	7,857.16	92,973.76	125,690.00	32,716.24	74.0
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TOTAL POLICE DEPT - PATROL	73,625.43	1,166,161.96	1,306,406.00	140,244.04	89.3
<u>POLICE DEPT - COMMUNICATIONS</u>					
PERSONNEL SERVICES:					
10-5203-1001 SALARIES/WAGES - REGULAR	26,758.63	263,596.41	275,000.00	11,403.59	95.9
10-5203-1002 SALARIES/WAGES - OVERTIME	2,272.33	27,333.72	32,500.00	5,166.28	84.1
10-5203-1005 SALARIES/WAGES - LONGEVITY	.00	984.59	985.00	.41	100.0
10-5203-1007 SALARIES/WAGES - INCENTIVE	.00	.00	3,413.00	3,413.00	.0
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TOTAL PERSONNEL SERVICES	29,030.96	291,914.72	311,898.00	19,983.28	93.6
EMPLOYEE BENEFITS:					
10-5203-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,243.02	22,416.00	27,382.00	4,966.00	81.9
10-5203-1023 EMPLOYEE BENEFITS - HEALTH INS	6,611.27	70,916.58	75,000.00	4,083.42	94.6
10-5203-1025 EMPLOYEE BENEFITS - WRKRS COMP	914.48	9,481.59	11,373.00	1,891.41	83.4
10-5203-1026 EMPLOYEE BENEFITS - DFRRD COMP	290.13	8,152.99	8,250.00	97.01	98.8
10-5203-1028 EMPLOYEE BENEFITS - RTRMN HLTH	293.47	2,956.92	3,000.00	43.08	98.6
10-5203-1029 EMPLOYEE BENEFITS - WY RTRMNT	4,071.21	43,441.68	45,000.00	1,558.32	96.5
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TOTAL EMPLOYEE BENEFITS	14,423.58	157,365.76	170,005.00	12,639.24	92.6

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5203-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	508.00	609.00	101.00	83.4
10-5203-2122 TRAINING/DEVELOPMENT	.00	444.00	2,000.00	1,556.00	22.2
10-5203-2123 MEALS/LODGING/TRAVEL	.00	789.65	2,000.00	1,210.35	39.5
TOTAL PURCHASED SERVICES	.00	1,741.65	4,609.00	2,867.35	37.8
PROPERTY SERVICES:					
10-5203-2131 UTILITY SERVICES - ELECTRICITY	162.31	1,060.50	1,500.00	439.50	70.7
10-5203-2134 TELECOMMUNICATIONS	555.19	6,364.96	7,200.00	835.04	88.4
TOTAL PROPERTY SERVICES	717.50	7,425.46	8,700.00	1,274.54	85.4
PROFESSIONAL SERVICES:					
10-5203-2155 REPAIRS/MAINTENANCE	97.50	983.79	3,000.00	2,016.21	32.8
10-5203-2156 MAINTENANCE AGREEMENT	89.43	746.99	1,500.00	753.01	49.8
10-5203-2158 MISC CONTRACTUAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	186.93	1,730.78	5,000.00	3,269.22	34.6
SUPPLIES:					
10-5203-3210 OPERATING SUPPLIES	.00	338.11	500.00	161.89	67.6
10-5203-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	189.00	596.00	2,000.00	1,404.00	29.8
10-5203-3233 UNIFORMS/CARE	548.37	3,880.04	5,400.00	1,519.96	71.9
TOTAL SUPPLIES	737.37	4,814.15	7,900.00	3,085.85	60.9
TOTAL POLICE DEPT - COMMUNICATIONS	45,096.34	464,992.52	508,112.00	43,119.48	91.5
PUBLIC WORKS - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	9,372.40	117,602.44	118,000.00	397.56	99.7
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	330.16	330.00	(.16)	100.1
10-5301-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
TOTAL PERSONNEL SERVICES	9,822.40	123,332.60	123,730.00	397.40	99.7
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	749.57	9,412.80	9,500.00	87.20	99.1
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	1,978.13	23,690.71	23,730.00	39.29	99.8
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	309.41	3,885.08	4,000.00	114.92	97.1
10-5301-1028 EMPLOYEE BENEFITS - RTRMN HLTH	117.15	1,355.15	1,347.00	(8.15)	100.6
10-5301-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,370.24	17,104.26	17,500.00	395.74	97.7
TOTAL EMPLOYEE BENEFITS	4,524.50	55,448.00	56,077.00	629.00	98.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
PURCHASED SERVICES:						
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	50.00	350.00	300.00	14.3
10-5301-2122	TRAINING/DEVELOPMENT	.00	980.00	2,150.00	1,170.00	45.6
10-5301-2123	MEALS/LODGING/TRAVEL	.00	369.96	720.00	350.04	51.4
	TOTAL PURCHASED SERVICES	.00	1,399.96	3,220.00	1,820.04	43.5
PROPERTY SERVICES:						
10-5301-2131	UTILITY SERVICES - ELECTRICITY	592.55	6,867.66	8,000.00	1,132.34	85.9
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	544.31	1,537.60	1,500.00	( 37.60)	102.5
10-5301-2133	UTILITY SERVICES - NATURAL GAS	388.38	5,508.32	6,500.00	991.68	84.7
10-5301-2134	TELECOMMUNICATIONS	45.51	463.26	500.00	36.74	92.7
	TOTAL PROPERTY SERVICES	1,570.75	14,376.84	16,500.00	2,123.16	87.1
PROFESSIONAL SERVICES:						
10-5301-2155	REPAIRS/MAINTENANCE	397.18	1,389.88	3,400.00	2,010.12	40.9
10-5301-2156	MAINTENANCE AGREEMENT	67.72	318.61	750.00	431.39	42.5
10-5301-2158	MISC CONTRACTUAL SERVICES	.00	.00	300.00	300.00	.0
	TOTAL PROFESSIONAL SERVICES	464.90	1,708.49	4,450.00	2,741.51	38.4
SUPPLIES:						
10-5301-3210	OPERATING SUPPLIES	245.15	1,955.47	3,000.00	1,044.53	65.2
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	229.99	229.99	350.00	120.01	65.7
10-5301-3230	REFRESHMENT SUPPLIES	.00	446.91	625.00	178.09	71.5
	TOTAL SUPPLIES	475.14	2,632.37	3,975.00	1,342.63	66.2
	TOTAL PUBLIC WORKS - ADMINISTRATION	16,857.69	198,898.26	207,952.00	9,053.74	95.7
<u>PUBLIC WORKS - SHOP</u>						
PERSONNEL SERVICES:						
10-5302-1001	SALARIES/WAGES - REGULAR	15,185.74	177,763.74	180,000.00	2,236.26	98.8
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	609.67	1,000.00	390.33	61.0
10-5302-1005	SALARIES/WAGES - LONGEVITY	.00	1,714.03	1,714.00	( .03)	100.0
10-5302-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	2,620.80	2,713.00	92.20	96.6
	TOTAL PERSONNEL SERVICES	15,185.74	182,708.24	185,427.00	2,718.76	98.5
EMPLOYEE BENEFITS:						
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,207.42	14,556.68	15,000.00	443.32	97.0
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	4,748.38	54,247.94	54,500.00	252.06	99.5
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	478.34	5,755.13	6,000.00	244.87	95.9
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	586.16	7,383.20	7,400.00	16.80	99.8
10-5302-1028	EMPLOYEE BENEFITS - RTRMN HLTH	189.81	1,817.30	2,000.00	182.70	90.9
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,220.16	26,131.64	26,500.00	368.36	98.6
	TOTAL EMPLOYEE BENEFITS	9,430.27	109,891.89	111,400.00	1,508.11	98.7



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	6,438.00	7,500.00	1,062.00	85.8
10-5302-2158 MISC CONTRACTUAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL PROFESSIONAL SERVICES	.00	6,438.00	7,600.00	1,162.00	84.7
SUPPLIES:					
10-5302-3210 OPERATING SUPPLIES	369.37	9,235.49	10,000.00	764.51	92.4
10-5302-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	318.66	1,402.01	1,850.00	447.99	75.8
10-5302-3235 FUEL	550.96	2,039.36	2,200.00	160.64	92.7
10-5302-3237 OIL/LUBE/FLUIDS	363.31	12,199.00	12,500.00	301.00	97.6
TOTAL SUPPLIES	1,602.30	24,875.86	26,550.00	1,674.14	93.7
TOTAL PUBLIC WORKS - SHOP	26,218.31	325,413.99	332,777.00	7,363.01	97.8
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001 SALARIES/WAGES - REGULAR	15,151.46	191,535.79	195,000.00	3,464.21	98.2
10-5304-1002 SALARIES/WAGES - OVERTIME	.00	.00	400.00	400.00	.0
10-5304-1004 SALARIES/WAGES - TEMPORARY	9,740.40	35,962.20	45,920.00	9,957.80	78.3
10-5304-1005 SALARIES/WAGES - LONGEVITY	.00	491.86	492.00	.14	100.0
10-5304-1006 SALARIES/WAGES - ALLOWANCES	25.00	262.91	275.00	12.09	95.6
TOTAL PERSONNEL SERVICES	24,916.86	228,252.76	242,087.00	13,834.24	94.3
EMPLOYEE BENEFITS:					
10-5304-1021 EMPLOYEE BENEFITS - SCL SCRTRY	1,908.44	17,710.67	19,312.00	1,601.33	91.7
10-5304-1023 EMPLOYEE BENEFITS - HEALTH INS	5,121.28	63,287.82	65,000.00	1,712.18	97.4
10-5304-1025 EMPLOYEE BENEFITS - WRKRS COMP	784.88	7,326.06	7,952.00	625.94	92.1
10-5304-1028 EMPLOYEE BENEFITS - RTRMN HLTH	189.41	2,206.69	2,368.00	161.31	93.2
10-5304-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,215.14	27,851.31	28,277.00	425.69	98.5
TOTAL EMPLOYEE BENEFITS	10,219.15	118,382.55	122,909.00	4,526.45	96.3
PURCHASED SERVICES:					
10-5304-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	300.00	500.00	200.00	60.0
10-5304-2122 TRAINING/DEVELOPMENT	.00	540.00	1,070.00	530.00	50.5
10-5304-2123 MEALS/LODGING/TRAVEL	.00	.00	930.00	930.00	.0
TOTAL PURCHASED SERVICES	.00	840.00	2,500.00	1,660.00	33.6

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5304-2131	1,024.93	15,118.19	17,000.00	1,881.81	88.9
10-5304-2132	12,901.53	59,020.78	75,000.00	15,979.22	78.7
10-5304-2134	.00	16.70	230.00	213.30	7.3
10-5304-2141	.00	350.00	500.00	150.00	70.0
TOTAL PROPERTY SERVICES	13,926.46	74,505.67	92,730.00	18,224.33	80.4
PROFESSIONAL SERVICES:					
10-5304-2155	630.74	3,431.67	5,000.00	1,568.33	68.6
10-5304-2158	400.00	24,175.00	25,000.00	825.00	96.7
TOTAL PROFESSIONAL SERVICES	1,030.74	27,606.67	30,000.00	2,393.33	92.0
SUPPLIES:					
10-5304-3210	1,407.53	25,145.25	35,000.00	9,854.75	71.8
10-5304-3220	.00	818.95	1,000.00	181.05	81.9
10-5304-3235	2,950.46	13,785.31	12,500.00	( 1,285.31)	110.3
TOTAL SUPPLIES	4,357.99	39,749.51	48,500.00	8,750.49	82.0
TOTAL PUBLIC WORKS - PARKS	54,451.20	489,337.16	538,726.00	49,388.84	90.8
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001	12,844.36	175,221.75	180,000.00	4,778.25	97.4
10-5305-1002	.00	947.37	4,000.00	3,052.63	23.7
10-5305-1004	2,745.60	9,735.60	11,480.00	1,744.40	84.8
10-5305-1005	.00	562.92	563.00	.08	100.0
10-5305-1006	25.00	275.00	300.00	25.00	91.7
TOTAL PERSONNEL SERVICES	15,614.96	186,742.64	196,343.00	9,600.36	95.1
EMPLOYEE BENEFITS:					
10-5305-1021	1,200.28	14,354.05	15,250.00	895.95	94.1
10-5305-1023	6,284.38	78,632.68	81,926.00	3,293.32	96.0
10-5305-1025	491.87	5,882.37	6,498.00	615.63	90.5
10-5305-1026	44.82	556.57	575.00	18.43	96.8
10-5305-1028	160.56	2,000.60	2,186.00	185.40	91.5
10-5305-1029	1,877.86	25,387.63	28,277.00	2,889.37	89.8
TOTAL EMPLOYEE BENEFITS	10,059.77	126,813.90	134,712.00	7,898.10	94.1
PURCHASED SERVICES:					
10-5305-2122	.00	330.00	600.00	270.00	55.0
TOTAL PURCHASED SERVICES	.00	330.00	600.00	270.00	55.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5305-2155	8.50	505.40	3,000.00	2,494.60	16.9
10-5305-2158	7,110.60	23,490.60	32,000.00	8,509.40	73.4
	7,119.10	23,996.00	35,000.00	11,004.00	68.6
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5305-3210	7,193.34	79,592.27	75,000.00	( 4,592.27)	106.1
10-5305-3220	189.95	189.95	1,985.00	1,795.05	9.6
10-5305-3235	5,298.07	39,624.15	40,000.00	375.85	99.1
	12,681.36	119,406.37	116,985.00	( 2,421.37)	102.1
TOTAL SUPPLIES					
TOTAL PUBLIC WORKS - STREETS/ALLEYS					
	45,475.19	457,288.91	483,640.00	26,351.09	94.6
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001	9,598.32	120,345.68	122,000.00	1,654.32	98.6
10-5306-1002	.00	508.29	1,500.00	991.71	33.9
10-5306-1004	3,161.60	9,965.60	11,480.00	1,514.40	86.8
10-5306-1005	.00	906.82	907.00	.18	100.0
10-5306-1006	25.00	262.90	275.00	12.10	95.6
10-5306-1007	.00	1,539.20	1,868.00	328.80	82.4
	12,784.92	133,528.49	138,030.00	4,501.51	96.7
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5306-1021	984.32	9,964.23	11,000.00	1,035.77	90.6
10-5306-1023	3,500.98	41,994.19	42,008.00	13.81	100.0
10-5306-1025	402.74	4,069.33	4,500.00	430.67	90.4
10-5306-1026	80.54	1,019.51	1,007.00	( 12.51)	101.2
10-5306-1028	119.98	1,384.27	1,365.00	( 19.27)	101.4
10-5306-1029	1,403.28	17,550.74	18,000.00	449.26	97.5
	6,491.84	75,982.27	77,880.00	1,897.73	97.6
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5306-2120	.00	100.00	100.00	.00	100.0
10-5306-2122	.00	180.00	180.00	.00	100.0
10-5306-2123	.00	.00	172.00	172.00	.0
	.00	280.00	452.00	172.00	62.0
TOTAL PURCHASED SERVICES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5306-2131	162.17	2,149.87	3,300.00	1,150.13	65.2
10-5306-2132	4,890.23	34,814.39	45,000.00	10,185.61	77.4
10-5306-2133	37.73	1,299.00	1,500.00	201.00	86.6
10-5306-2134	50.34	468.08	500.00	31.92	93.6
10-5306-2141	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	5,140.47	38,731.34	50,500.00	11,768.66	76.7
PROFESSIONAL SERVICES:					
10-5306-2155	.00	.00	1,000.00	1,000.00	.0
10-5306-2158	.00	10,000.00	10,000.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	.00	10,000.00	11,000.00	1,000.00	90.9
SUPPLIES:					
10-5306-3210	1,562.54	6,124.19	7,000.00	875.81	87.5
10-5306-3220	.00	726.45	1,000.00	273.55	72.7
10-5306-3235	1,219.34	4,218.23	3,500.00	( 718.23)	120.5
TOTAL SUPPLIES	2,781.88	11,068.87	11,500.00	431.13	96.3
CAPITALIZED EXPENDITURES:					
10-5306-6540	.00	1,350.00	1,500.00	150.00	90.0
TOTAL CAPITALIZED EXPENDITURES	.00	1,350.00	1,500.00	150.00	90.0
TOTAL PUBLIC WORKS - CEMETERY	27,199.11	270,940.97	290,862.00	19,921.03	93.2
<u>PUBLIC WORKS - SWIM POOL</u>					
PROPERTY SERVICES:					
10-5307-2131	1,147.86	7,430.39	8,700.00	1,269.61	85.4
10-5307-2132	4,595.18	12,124.79	12,000.00	( 124.79)	101.0
10-5307-2133	3,023.03	9,725.84	12,000.00	2,274.16	81.1
10-5307-2134	.00	86.02	400.00	313.98	21.5
TOTAL PROPERTY SERVICES	8,766.07	29,367.04	33,100.00	3,732.96	88.7
PROFESSIONAL SERVICES:					
10-5307-2155	.00	300.00	1,000.00	700.00	30.0
10-5307-2158	.00	86,716.76	96,000.00	9,283.24	90.3
TOTAL PROFESSIONAL SERVICES	.00	87,016.76	97,000.00	9,983.24	89.7
SUPPLIES:					
10-5307-3210	1,741.58	7,431.83	8,000.00	568.17	92.9
10-5307-3220	.00	2,359.62	3,000.00	640.38	78.7
TOTAL SUPPLIES	1,741.58	9,791.45	11,000.00	1,208.55	89.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PUBLIC WORKS - SWIM POOL	10,507.65	126,175.25	141,100.00	14,924.75	89.4
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	75,000.00	300,000.00	300,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	4,184.20	64,771.58	85,596.00	20,824.42	75.7
10-5998-4331 TRANSFER TO WATER	.00	1,682,172.00	1,682,172.00	.00	100.0
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	25,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	12,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	1,250.00	20,000.00	20,000.00	.00	100.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	32,500.00	130,000.00	130,000.00	.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	87,500.00	350,000.00	350,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	87,500.00	350,000.00	350,000.00	.00	100.0
TOTAL OPERATING TRANSFERS	600,434.20	4,146,943.58	4,167,768.00	20,824.42	99.5
TOTAL OPERATING TRANSFERS - OUT	600,434.20	4,146,943.58	4,167,768.00	20,824.42	99.5
TOTAL FUND EXPENDITURES	1,122,293.21	10,122,105.35	10,983,397.00	861,291.65	92.2
NET REVENUE OVER EXPENDITURES	346,356.04	5,398,480.87	4,123,371.00	( 1,275,109.87)	130.9

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	770.03	
	TOTAL CASH		770.03
	TOTAL CURRENT ASSETS		770.03
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		770.03

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	770.03	
	TOTAL CAPITAL ASSETS	770.03	
	TOTAL NET ASSETS		770.03
	TOTAL LIABILITIES AND NET ASSETS		770.03

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	11,637.29	
	TOTAL CASH		11,637.29

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	26,407.32	
	TOTAL ACCOUNTS RECEIVABLE		26,407.32

TOTAL CURRENT ASSETS		38,044.61	
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TOTAL NON-CURRENT ASSETS		.00	
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TOTAL ASSETS		38,044.61	
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	14,036.47	
13-20000216	WAGES PAYABLE - EOY	1,705.62	
	TOTAL ACCOUNTS PAYABLE		15,742.09

TOTAL CURRENT LIABILITIES		15,742.09	
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TOTAL LIABILITIES		15,742.09	
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	21,656.57	
	TOTAL CAPITAL ASSETS		21,656.57

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:

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TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

645.95

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BALANCE - CURRENT DATE

22,302.52

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TOTAL NET ASSETS

22,302.52

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TOTAL LIABILITIES AND NET ASSETS

38,044.61

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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289 DOT/WDOT	1,350.00	11,525.00	16,143.00	4,618.00	71.4
TOTAL FEDERAL REVENUE SOURCES	1,350.00	11,525.00	16,143.00	4,618.00	71.4
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN	1,350.00	11,525.00	16,143.00	4,618.00	71.4
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001 REIMBURSEMENT-CCSD#1-SRO	4,779.24	57,350.00	60,899.00	3,549.00	94.2
TOTAL MISC LOCAL REVENUE	4,779.24	57,350.00	60,899.00	3,549.00	94.2
FEDERAL REVENUE SOURCES:					
13-4830-4283 FED BUREAU JUSTICE ADMIN - SRO	8,333.32	8,333.32	50,000.00	41,666.68	16.7
TOTAL FEDERAL REVENUE SOURCES	8,333.32	8,333.32	50,000.00	41,666.68	16.7
TRANSFERS IN:					
13-4830-5510 TRANSFER FROM GENERAL FUND	.00	47,474.25	63,299.00	15,824.75	75.0
TOTAL TRANSFERS IN	.00	47,474.25	63,299.00	15,824.75	75.0
TOTAL SRO PROGRAM - REVENUE	13,112.56	113,157.57	174,198.00	61,040.43	65.0
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270 WY DEPARTMENT OF HEALTH	1,055.00	7,165.00	11,723.00	4,558.00	61.1
TOTAL STATE REVENUE	1,055.00	7,165.00	11,723.00	4,558.00	61.1
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE	1,055.00	7,165.00	11,723.00	4,558.00	61.1
<u>JUVENILE DIVERSION OFFICER-REV</u>					
MISC LOCAL REVENUE:					
13-4835-1107 OTHER	50.00	150.00	.00	( 150.00)	.0
TOTAL MISC LOCAL REVENUE	50.00	150.00	.00	( 150.00)	.0

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TRANSFERS IN:					
13-4835-5510	3,374.20	16,129.83	20,319.00	4,189.17	79.4
	3,374.20	16,129.83	20,319.00	4,189.17	79.4
	3,424.20	16,279.83	20,319.00	4,039.17	80.1
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281	820.00	1,177.50	1,978.00	800.50	59.5
	820.00	1,177.50	1,978.00	800.50	59.5
TRANSFERS IN:					
13-4838-5510	810.00	1,167.50	1,978.00	810.50	59.0
	810.00	1,167.50	1,978.00	810.50	59.0
	1,630.00	2,345.00	3,956.00	1,611.00	59.3
<u>HOMELAND SECURITY - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4891-4891	13,319.00	20,058.01	23,279.00	3,220.99	86.2
	13,319.00	20,058.01	23,279.00	3,220.99	86.2
	13,319.00	20,058.01	23,279.00	3,220.99	86.2
	33,890.76	170,530.41	249,618.00	79,087.59	68.3
<u>ASSET SEIZURE</u>					
SUPPLIES:					
13-5130-3210	.00	.00	3,012.00	3,012.00	.0
	.00	.00	3,012.00	3,012.00	.0
	.00	.00	3,012.00	3,012.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	593.30	8,044.45	10,697.00	2,652.55	75.2
TOTAL PERSONNEL SERVICES	593.30	8,044.45	10,697.00	2,652.55	75.2
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTRY	45.36	615.36	818.00	202.64	75.2
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	197.12	1,469.51	2,675.00	1,205.49	54.9
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	18.70	253.42	336.00	82.58	75.4
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	86.73	1,157.23	1,617.00	459.77	71.6
TOTAL EMPLOYEE BENEFITS	347.91	3,495.52	5,446.00	1,950.48	64.2
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	941.21	11,539.97	16,143.00	4,603.03	71.5
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PERSONNEL SERVICES:					
13-5830-1001 SALARIES/WAGES - REGULAR	10,216.17	74,266.05	108,795.00	34,528.95	68.3
13-5830-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
13-5830-1005 SALARIES/WAGES - LONGEVITY	.00	180.79	181.00	.21	99.9
TOTAL PERSONNEL SERVICES	10,216.17	74,446.84	109,476.00	35,029.16	68.0
EMPLOYEE BENEFITS:					
13-5830-1021 EMPLOYEE BENEFITS - SCL SCRTRY	781.55	5,695.31	8,375.00	2,679.69	68.0
13-5830-1023 EMPLOYEE BENEFITS - HEALTH INS	2,666.64	17,848.58	33,264.00	15,415.42	53.7
13-5830-1025 EMPLOYEE BENEFITS - WRKRS COMP	321.81	2,345.11	3,449.00	1,103.89	68.0
13-5830-1028 EMPLOYEE BENEFITS - RTRMN HLTH	128.80	867.00	1,255.00	388.00	69.1
13-5830-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,493.62	10,809.83	15,979.00	5,169.17	67.7
TOTAL EMPLOYEE BENEFITS	5,392.42	37,565.83	62,322.00	24,756.17	60.3
PURCHASED SERVICES:					
13-5830-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	10.00	100.00	90.00	10.0
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	10.00	1,600.00	1,590.00	.6
SUPPLIES:					
13-5830-3233 UNIFORMS/CARE	586.76	789.21	800.00	10.79	98.7
TOTAL SUPPLIES	586.76	789.21	800.00	10.79	98.7
TOTAL SCHOOL RESOURCE OFFICER PRGRM	16,195.35	112,811.88	174,198.00	61,386.12	64.8
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	204.78	2,815.15	6,191.00	3,375.85	45.5
TOTAL PERSONNEL SERVICES	204.78	2,815.15	6,191.00	3,375.85	45.5
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	15.66	215.31	474.00	258.69	45.4
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	104.04	238.82	1,547.00	1,308.18	15.4
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	6.45	88.67	195.00	106.33	45.5
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	29.92	418.32	936.00	517.68	44.7
TOTAL EMPLOYEE BENEFITS	156.07	961.12	3,152.00	2,190.88	30.5
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	80.00	940.00	1,640.00	700.00	57.3
TOTAL PROFESSIONAL SERVICES	80.00	940.00	1,640.00	700.00	57.3
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	( 10.00)	704.96	740.00	35.04	95.3
TOTAL SUPPLIES	( 10.00)	704.96	740.00	35.04	95.3
TOTAL OJJD-UNDERAGE ENFORCEMENT	430.85	5,421.23	11,723.00	6,301.77	46.2
<u>JUVENILE DIVERSION OFFICER</u>					
PERSONNEL SERVICES:					
13-5835-1001 SALARIES/WAGES - REGULAR	1,315.00	14,547.50	15,932.00	1,384.50	91.3
13-5835-1006 SALARIES/WAGES - ALLOWANCES	100.00	1,200.00	1,200.00	.00	100.0
TOTAL PERSONNEL SERVICES	1,415.00	15,747.50	17,132.00	1,384.50	91.9
EMPLOYEE BENEFITS:					
13-5835-1021 EMPLOYEE BENEFITS - SCL SCRTY	108.26	1,204.80	1,320.00	115.20	91.3
13-5835-1025 EMPLOYEE BENEFITS - WRKRS COMP	44.57	627.84	601.00	( 26.84)	104.5
TOTAL EMPLOYEE BENEFITS	152.83	1,832.64	1,921.00	88.36	95.4
PROPERTY SERVICES:					
13-5835-2134 TELECOMMUNICATIONS	10.71	128.23	126.00	( 2.23)	101.8
TOTAL PROPERTY SERVICES	10.71	128.23	126.00	( 2.23)	101.8
PROFESSIONAL SERVICES:					
13-5835-2158 MISC CONTRACTUAL SERVICES	.00	.00	960.00	960.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	960.00	960.00	.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5835-3210 OPERATING SUPPLIES	.00	.00	180.00	180.00	.0
TOTAL SUPPLIES	.00	.00	180.00	180.00	.0
TOTAL JUVENILE DIVERSION OFFICER	1,578.54	17,708.37	20,319.00	2,610.63	87.2
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	2,345.00	3,956.00	1,611.00	59.3
TOTAL SUPPLIES	.00	2,345.00	3,956.00	1,611.00	59.3
TOTAL BULLET PROOF VEST PROTECTION	.00	2,345.00	3,956.00	1,611.00	59.3
<u>HOMELAND SECURITY</u>					
CAPITALIZED EXPENDITURES:					
13-5891-6547 EQUIPMENT - DOUGLAS POLICE DPT	13,319.00	20,058.01	23,279.00	3,220.99	86.2
TOTAL CAPITALIZED EXPENDITURES	13,319.00	20,058.01	23,279.00	3,220.99	86.2
TOTAL HOMELAND SECURITY	13,319.00	20,058.01	23,279.00	3,220.99	86.2
TOTAL FUND EXPENDITURES	32,464.95	169,884.46	252,630.00	82,745.54	67.3
NET REVENUE OVER EXPENDITURES	1,425.81	645.95	( 3,012.00)	( 3,657.95)	21.5

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2014

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	1,150,842.96	
31-10000118	MONEY MARKET ACCOUNT	119,285.29	
	TOTAL CASH		1,270,128.25

INVESTMENTS:

31-10000122	TIME DEPOSITS - SHORT TERM	5,286,169.88	
	TOTAL INVESTMENTS		5,286,169.88

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	6,269.85	
31-10000132	ACCOUNTS RECEIVABLE - EOY	( 33,547.92)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	218,546.56	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	184.71	
31-10000139	ACCRUED INTEREST RECEIVABLE	4,169.07	
31-10000156	DUE FROM OTHER FUNDS	34,971.02	
	TOTAL ACCOUNTS RECEIVABLE		230,593.29

TOTAL CURRENT ASSETS

6,786,891.42

FIXED ASSETS:

31-10000181	BUILDINGS	13,090,374.14	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 4,417,411.96)	
31-10000183	VEHICLES	318,324.56	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	( 310,105.01)	
31-10000185	EQUIPMENT	352,316.89	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 301,409.55)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	9,001,090.78	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 5,175,918.31)	
	TOTAL FIXED ASSETS		12,557,261.54

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 550,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	191,877.95	
	TOTAL OTHER ASSETS		( 358,122.05)

TOTAL NON-CURRENT ASSETS

12,199,139.49

TOTAL ASSETS

18,986,030.91

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

WATER FUND

ACCOUNTS PAYABLE:			
31-20000201	ALLOCATION FROM AP FUND	165,767.98	
31-20000205	INTEREST PAYABLE	12,207.83	
31-20000210	RETAINAGE PAYABLE	33,724.80	
31-20000215	WAGES PAYABLE	7,330.20	
	TOTAL ACCOUNTS PAYABLE		219,030.81
	TOTAL CURRENT LIABILITIES		219,030.81
NON-CURRENT LIABILITIES:			
31-20000250	LEASES PAYABLE	2,592.00	
31-20000260	NOTES PAYABLE	1,665,741.53	
31-20000265	COMPENSATED ABSENCES PAYABLE	42,770.48	
	TOTAL NON-CURRENT LIABILITIES		1,711,104.01
	TOTAL LIABILITIES		1,930,134.82
NET ASSETS			
CAPITAL ASSETS:			
31-30000300	RETAINED EARNINGS	2,451,092.89	
31-30000305	RESERVE FOR REPLACEMENT	3,257,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	184,000.00	
	TOTAL CAPITAL ASSETS		6,468,333.58
OTHER NET ASSETS:			
31-30000320	CAPITAL ASSETS NET OF DEBT	11,080,806.81	
	TOTAL OTHER NET ASSETS		11,080,806.81
	REVENUE OVER EXPENDITURES - YTD	( 493,244.30)	
	BALANCE - CURRENT DATE	17,055,896.09	
	TOTAL NET ASSETS		17,055,896.09
	TOTAL LIABILITIES AND NET ASSETS		18,986,030.91

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>						
MISC LOCAL REVENUE:						
31-4310-1107	OTHER	.00	3,057.33	3,000.00	( 57.33)	101.9
31-4310-1109	REIMBURSEMENTS	.00	13,390.13	13,500.00	109.87	99.2
31-4310-1140	INTEREST INCOME	2,062.63	35,386.34	33,500.00	( 1,886.34)	105.6
TOTAL MISC LOCAL REVENUE		2,062.63	51,833.80	50,000.00	( 1,833.80)	103.7
UTILITIES REVENUE:						
31-4310-1704	USER CHARGES	198,964.78	1,898,910.10	1,950,000.00	51,089.90	97.4
31-4310-1705	UTILITY SERVICE FEES	1,125.00	14,100.00	12,000.00	( 2,100.00)	117.5
31-4310-1706	WATER PLANT INVESTMENT FEES	9,800.00	79,750.00	70,000.00	( 9,750.00)	113.9
31-4310-1707	UTILITY LATE FEES	1,990.00	22,135.00	22,000.00	( 135.00)	100.6
31-4310-1710	BULK WATER	14,674.76	154,060.15	135,000.00	( 19,060.15)	114.1
TOTAL UTILITIES REVENUE		226,554.54	2,168,955.25	2,189,000.00	20,044.75	99.1
TRANSFERS IN:						
31-4310-5510	TRANSFER FROM GENERAL FUND	.00	1,682,172.00	1,682,172.00	.00	100.0
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	75.45	334.68	500.00	165.32	66.9
TOTAL TRANSFERS IN		75.45	1,682,506.68	1,682,672.00	165.32	100.0
TOTAL WATER - REVENUE		228,692.62	3,903,295.73	3,921,672.00	18,376.27	99.5
<u>LITTLE BOX ELDER SPRING - REVE</u>						
STATE REVENUE:						
31-4855-3235	WWDC GRANT	1,716.86	1,716.86	.00	( 1,716.86)	.0
TOTAL STATE REVENUE		1,716.86	1,716.86	.00	( 1,716.86)	.0
TOTAL LITTLE BOX ELDER SPRING - REVE		1,716.86	1,716.86	.00	( 1,716.86)	.0
TOTAL FUND REVENUE		230,409.48	3,905,012.59	3,921,672.00	16,659.41	99.6
<u>WATER - ADMINISTRATION</u>						
DEPRECIATION:						
31-5400-1150	DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
TOTAL DEPRECIATION		137,500.00	550,000.00	550,000.00	.00	100.0



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:						
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	120.00	500.00	380.00	24.0
31-5400-2158	MISC CONTRACTUAL SERVICES	420.50	4,931.58	4,500.00	( 431.58)	109.6
31-5400-2166	COLLECTION FEES	109.14	348.85	250.00	( 98.85)	139.5
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	50.00	50.00	.00	100.0
	TOTAL PROFESSIONAL SERVICES	529.64	5,450.43	5,300.00	( 150.43)	102.8
FINANCIAL:						
31-5400-4342	DEBT PMT - INTEREST	.00	16,999.69	17,000.00	.31	100.0
31-5400-4343	DEBT PAYMENT - PRINCIPAL	.00	1,665,741.53	1,665,742.00	.47	100.0
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	.00	384.00	384.00	.00	100.0
	TOTAL FINANCIAL	.00	1,683,125.22	1,683,126.00	.78	100.0
OPERATING TRANSFERS:						
31-5400-4347	MANAGEMENT FEES	58,218.75	232,875.00	232,875.00	.00	100.0
	TOTAL OPERATING TRANSFERS	58,218.75	232,875.00	232,875.00	.00	100.0
	TOTAL WATER - ADMINISTRATION	196,248.39	2,471,450.65	2,471,301.00	( 149.65)	100.0
WATER - TREATMENT						
CASH FUND APPROPRIATION:						
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	.00	.00	50,000.00	50,000.00	.0
	TOTAL CASH FUND APPROP	.00	.00	50,000.00	50,000.00	.0
PERSONNEL SERVICES:						
31-5401-1001	SALARIES/WAGES - REGULAR	6,123.80	75,664.27	77,500.00	1,835.73	97.6
31-5401-1002	SALARIES/WAGES - OVERTIME	710.77	6,866.65	7,500.00	633.35	91.6
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	319.45	320.00	.55	99.8
31-5401-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
	TOTAL PERSONNEL SERVICES	6,859.57	83,150.37	85,620.00	2,469.63	97.1
EMPLOYEE BENEFITS:						
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTRY	527.04	6,390.83	6,750.00	359.17	94.7
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	2,102.01	25,208.63	25,219.00	10.37	100.0
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	216.09	2,619.23	2,750.00	130.77	95.2
31-5401-1028	EMPLOYEE BENEFITS - RTRMN HLTH	76.55	870.98	864.00	( 6.98)	100.8
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	999.22	12,003.24	12,406.00	402.76	96.8
	TOTAL EMPLOYEE BENEFITS	3,920.91	47,092.91	47,989.00	896.09	98.1

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:						
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	183.00	370.50	300.00	( 70.50)	123.5
31-5401-2122	TRAINING/DEVELOPMENT	.00	1,250.00	2,000.00	750.00	62.5
TOTAL PURCHASED SERVICES		183.00	1,620.50	2,300.00	679.50	70.5
PROPERTY SERVICES:						
31-5401-2131	UTILITY SERVICES - ELECTRICITY	5,230.67	51,866.55	58,000.00	6,133.45	89.4
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	1,260.40	7,136.30	8,500.00	1,363.70	84.0
31-5401-2133	UTILITY SERVICES - NATURAL GAS	314.19	7,149.34	6,000.00	( 1,149.34)	119.2
31-5401-2134	TELECOMMUNICATIONS	14.61	177.88	600.00	422.12	29.7
31-5401-2140	RENT - LAND/BUILDINGS	.00	189.50	200.00	10.50	94.8
TOTAL PROPERTY SERVICES		6,819.87	66,519.57	73,300.00	6,780.43	90.8
PROFESSIONAL SERVICES:						
31-5401-2153	ARCHITECT, ENG, SURVEY	760.00	11,590.49	10,000.00	( 1,590.49)	115.9
31-5401-2155	REPAIRS/MAINTENANCE	7,546.93	12,287.44	15,000.00	2,712.56	81.9
31-5401-2156	MAINTENANCE AGREEMENT	.00	5,153.00	5,250.00	97.00	98.2
31-5401-2158	MISC CONTRACTUAL SERVICES	3,398.50	15,670.23	20,000.00	4,329.77	78.4
TOTAL PROFESSIONAL SERVICES		11,705.43	44,701.16	50,250.00	5,548.84	89.0
SUPPLIES:						
31-5401-3210	OPERATING SUPPLIES	2,358.17	27,562.86	32,200.00	4,637.14	85.6
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	12,992.40	14,550.00	1,557.60	89.3
31-5401-3235	FUEL	430.61	2,223.25	2,000.00	( 223.25)	111.2
TOTAL SUPPLIES		2,788.78	42,778.51	48,750.00	5,971.49	87.8
CAPITALIZED EXPENDITURES:						
31-5401-6542	IMPRVMNTS TO BLDG	.00	4,587.50	4,600.00	12.50	99.7
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	9,663.24	191,041.47	205,000.00	13,958.53	93.2
31-5401-6548	VEHICLES	.00	14,689.50	15,000.00	310.50	97.9
TOTAL CAPITALIZED EXPENDITURES		9,663.24	210,318.47	224,600.00	14,281.53	93.6
TOTAL WATER - TREATMENT		41,940.80	496,181.49	582,809.00	86,627.51	85.1
WATER - DISTRIBUTION/MAINTNCE						
PERSONNEL SERVICES:						
31-5402-1001	SALARIES/WAGES - REGULAR	11,507.14	149,541.31	153,118.00	3,576.69	97.7
31-5402-1002	SALARIES/WAGES - OVERTIME	.00	2,129.46	7,000.00	4,870.54	30.4
31-5402-1004	SALARIES/WAGES - TEMPORARY	809.40	2,622.40	2,870.00	247.60	91.4
31-5402-1005	SALARIES/WAGES - LONGEVITY	.00	723.52	724.00	.48	99.9
31-5402-1007	SALARIES/WAGES - INCENTIVE	.00	644.80	645.00	.20	100.0
TOTAL PERSONNEL SERVICES		12,316.54	155,661.49	164,357.00	8,695.51	94.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	944.51	11,928.66	12,603.00	674.34	94.7
31-5402-1023	4,894.19	58,731.67	58,766.00	34.33	99.9
31-5402-1025	387.98	4,903.29	5,169.00	265.71	94.9
31-5402-1028	143.84	1,702.14	1,767.00	64.86	96.3
31-5402-1029	1,682.34	22,057.97	23,409.00	1,351.03	94.2
TOTAL EMPLOYEE BENEFITS	8,052.86	99,323.73	101,714.00	2,390.27	97.7
PURCHASED SERVICES:					
31-5402-2120	190.25	1,126.00	1,500.00	374.00	75.1
31-5402-2122	93.00	1,123.00	2,245.00	1,122.00	50.0
TOTAL PURCHASED SERVICES	283.25	2,249.00	3,745.00	1,496.00	60.1
PROPERTY SERVICES:					
31-5402-2131	1,051.68	16,439.67	13,500.00	( 2,939.67)	121.8
31-5402-2132	4,087.75	28,676.73	30,000.00	1,323.27	95.6
31-5402-2133	30.57	1,383.59	1,500.00	116.41	92.2
31-5402-2134	31.30	374.68	600.00	225.32	62.5
31-5402-2141	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	5,201.30	46,874.67	46,000.00	( 874.67)	101.9
PROFESSIONAL SERVICES:					
31-5402-2153	100.00	620.23	3,000.00	2,379.77	20.7
31-5402-2155	.00	1,274.92	4,700.00	3,425.08	27.1
31-5402-2156	.00	795.00	800.00	5.00	99.4
31-5402-2158	.00	1,055.00	5,000.00	3,945.00	21.1
TOTAL PROFESSIONAL SERVICES	100.00	3,745.15	13,500.00	9,754.85	27.7
SUPPLIES:					
31-5402-3210	1,806.59	37,535.52	38,000.00	464.48	98.8
31-5402-3220	.00	4,119.26	4,300.00	180.74	95.8
31-5402-3235	1,797.52	11,779.57	9,500.00	( 2,279.57)	124.0
TOTAL SUPPLIES	3,604.11	53,434.35	51,800.00	( 1,634.35)	103.2
FINANCIAL:					
31-5402-4310	.00	146.16	150.00	3.84	97.4
TOTAL FINANCIAL	.00	146.16	150.00	3.84	97.4
CAPITALIZED EXPENDITURES:					
31-5402-6542	.00	39,473.00	40,000.00	527.00	98.7
31-5402-6548	.00	17,500.00	17,500.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	56,973.00	57,500.00	527.00	99.1
TOTAL WATER - DISTRIBUTION/MAINTNCE	29,558.06	418,407.55	438,766.00	20,358.45	95.4

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES:</u>						
31-5403-1001	SALARIES/WAGES - REGULAR	6,626.80	78,568.99	80,000.00	1,431.01	98.2
31-5403-1005	SALARIES/WAGES - LONGEVITY	.00	761.71	762.00	.29	100.0
31-5403-1007	SALARIES/WAGES - INCENTIVE	.00	1,081.60	1,082.00	.40	100.0
TOTAL PERSONNEL SERVICES		6,626.80	80,412.30	81,844.00	1,431.70	98.3
<u>EMPLOYEE BENEFITS:</u>						
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	511.26	6,245.39	6,750.00	504.61	92.5
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	563.06	17,762.69	23,304.00	5,541.31	76.2
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	208.76	2,533.07	2,750.00	216.93	92.1
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	265.08	3,338.94	3,350.00	11.06	99.7
31-5403-1028	EMPLOYEE BENEFITS - RTRMN HLTH	82.83	911.74	950.00	38.26	96.0
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	968.84	11,377.94	11,500.00	122.06	98.9
TOTAL EMPLOYEE BENEFITS		2,599.83	42,169.77	48,604.00	6,434.23	86.8
<u>PURCHASED SERVICES:</u>						
31-5403-2122	TRAINING/DEVELOPMENT	.00	.00	275.00	275.00	.0
TOTAL PURCHASED SERVICES		.00	.00	275.00	275.00	.0
<u>PROPERTY SERVICES:</u>						
31-5403-2134	TELECOMMUNICATIONS	15.61	192.62	300.00	107.38	64.2
TOTAL PROPERTY SERVICES		15.61	192.62	300.00	107.38	64.2
<u>PROFESSIONAL SERVICES:</u>						
31-5403-2155	REPAIRS/MAINTENANCE	.00	687.50	1,000.00	312.50	68.8
31-5403-2156	MAINTENANCE AGREEMENT	.00	1,524.60	1,600.00	75.40	95.3
TOTAL PROFESSIONAL SERVICES		.00	2,212.10	2,600.00	387.90	85.1
<u>SUPPLIES:</u>						
31-5403-3210	OPERATING SUPPLIES	549.01	1,445.24	5,000.00	3,554.76	28.9
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,813.90	20,720.88	21,800.00	1,079.12	95.1
31-5403-3235	FUEL	393.87	2,339.96	2,500.00	160.04	93.6
TOTAL SUPPLIES		2,756.78	24,506.08	29,300.00	4,793.92	83.6
<u>CAPITALIZED EXPENDITURES:</u>						
31-5403-6547	EQUIPMENT	2,154.72	144,645.55	150,000.00	5,354.45	96.4
TOTAL CAPITALIZED EXPENDITURES		2,154.72	144,645.55	150,000.00	5,354.45	96.4
TOTAL WATER - CUSTOMER SERVICES		14,153.74	294,138.42	312,923.00	18,784.58	94.0
<u>WATER MAIN REPLACEMENTS</u>						

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:						
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	18,670.95	76,434.61	77,500.00	1,065.39	98.6
TOTAL PROFESSIONAL SERVICES		18,670.95	76,434.61	77,500.00	1,065.39	98.6
CAPITALIZED EXPENDITURES:						
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	198,007.39	558,305.06	649,550.00	91,244.94	86.0
TOTAL CAPITALIZED EXPENDITURES		198,007.39	558,305.06	649,550.00	91,244.94	86.0
TOTAL WATER MAIN REPLACEMENTS		216,678.34	634,739.67	727,050.00	92,310.33	87.3
<u>LITTLE BOX ELDER SPRING REHAB</u>						
PROFESSIONAL SERVICES:						
31-5855-2151	LEGAL	18,234.98	18,354.98	500.00	( 17,854.98)	3671.0
31-5855-2158	MISC CONTRACTUAL SERVICES	40,421.65	40,421.65	.00	( 40,421.65)	.0
TOTAL PROFESSIONAL SERVICES		58,656.63	58,776.63	500.00	( 58,276.63)	11755.3
CAPITALIZED EXPENDITURES:						
31-5855-6540	LAND	.00	22,000.00	22,000.00	.00	100.0
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	2,562.48	2,562.48	.00	( 2,562.48)	.0
TOTAL CAPITALIZED EXPENDITURES		2,562.48	24,562.48	22,000.00	( 2,562.48)	111.7
TOTAL LITTLE BOX ELDER SPRING REHAB		61,219.11	83,339.11	22,500.00	( 60,839.11)	370.4
TOTAL FUND EXPENDITURES		559,798.44	4,398,256.89	4,555,349.00	157,092.11	96.6
NET REVENUE OVER EXPENDITURES		( 329,388.96)	( 493,244.30)	( 633,677.00)	( 140,432.70)	( 77.8)

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2014

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	1,158,464.97	
32-10000118	MONEY MARKET ACCOUNT	119,285.28	
	TOTAL CASH		1,277,750.25

INVESTMENTS:

32-10000120	INVESTMENT POOL	221,374.51	
32-10000122	TIME DEPOSITS - SHORT TERM	2,452,860.67	
	TOTAL INVESTMENTS		2,674,235.18

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	29,730.00	
32-10000132	ACCOUNTS RECEIVABLE - EOY	( 8,868.45)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	135,108.51	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 2,375.28)	
32-10000139	ACCRUED INTEREST RECEIVABLE	2,100.05	
32-10000156	DUE FROM OTHER FUNDS	8,868.45	
	TOTAL ACCOUNTS RECEIVABLE		164,563.28

TOTAL CURRENT ASSETS

4,116,548.71

FIXED ASSETS:

32-10000181	BUILDINGS	2,213,550.69	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 1,589,294.89)	
32-10000183	VEHICLES	464,782.41	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	( 456,562.86)	
32-10000185	MACHINERY/EQUIPMENT	382,019.77	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 198,392.87)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	5,917,000.34	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 2,182,764.43)	
	TOTAL FIXED ASSETS		4,550,338.16

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 190,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	12,914.16	
	TOTAL OTHER ASSETS		( 177,085.84)

TOTAL NON-CURRENT ASSETS

4,373,252.32

TOTAL ASSETS

8,489,801.03

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

SEWER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	67,171.30	
32-20000210	RETAINAGE PAYABLE	31,024.29	
32-20000215	WAGES PAYABLE	1,144.46	
	TOTAL ACCOUNTS PAYABLE		99,340.05
	TOTAL CURRENT LIABILITIES		99,340.05

NON-CURRENT LIABILITIES:

32-20000250	LEASES PAYABLE	.16	
32-20000265	COMPENSATED ABSENCES PAYABLE	28,672.68	
	TOTAL NON-CURRENT LIABILITIES		28,672.84
	TOTAL LIABILITIES		128,012.89

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	48,975.56	
32-30000305	RESERVE FOR REPLACEMENT	3,420,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	135,000.00	
	TOTAL CAPITAL ASSETS		3,800,770.87
	OTHER NET ASSETS:		
32-30000320	CAPITAL ASSETS NET OF DEBT	4,563,251.54	
	TOTAL OTHER NET ASSETS		4,563,251.54
	REVENUE OVER EXPENDITURES - YTD	( 2,234.27)	
	BALANCE - CURRENT DATE		8,361,788.14
	TOTAL NET ASSETS		8,361,788.14
	TOTAL LIABILITIES AND NET ASSETS		8,489,801.03

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		SEWER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>						
MISC LOCAL REVENUE:						
32-4320-1107	OTHER	.00	1,433.05	1,450.00	16.95	98.8
32-4320-1140	INTEREST INCOME	1,190.63	18,021.36	17,000.00	( 1,021.36)	106.0
	TOTAL MISC LOCAL REVENUE	1,190.63	19,454.41	18,450.00	( 1,004.41)	105.4
UTILITIES REVENUE:						
32-4320-1704	USER CHARGES	119,078.97	1,260,839.16	1,250,000.00	( 10,839.16)	100.9
32-4320-1706	SEWER PLANT INVESTMENT FEES	2,000.00	34,200.00	32,500.00	( 1,700.00)	105.2
	TOTAL UTILITIES REVENUE	121,078.97	1,295,039.16	1,282,500.00	( 12,539.16)	101.0
SEPTIC WASTE DISPOSAL:						
32-4320-1751	SEPTIC WASTE DISP FEES	43,567.50	265,950.00	300,000.00	34,050.00	88.7
	TOTAL SEPTIC WASTE DISPOSAL	43,567.50	265,950.00	300,000.00	34,050.00	88.7
	TOTAL SEWER - REVENUE	165,837.10	1,580,443.57	1,600,950.00	20,506.43	98.7
	TOTAL FUND REVENUE	165,837.10	1,580,443.57	1,600,950.00	20,506.43	98.7
<u>SEWER - ADMINISTRATION</u>						
DEPRECIATION:						
32-5500-1150	DEPRECIATION	47,500.00	190,000.00	190,000.00	.00	100.0
	TOTAL DEPRECIATION	47,500.00	190,000.00	190,000.00	.00	100.0
PROFESSIONAL SERVICES:						
32-5500-2158	MISC CONTRACTUAL SERVICES	271.73	3,191.36	3,000.00	( 191.36)	106.4
	TOTAL PROFESSIONAL SERVICES	271.73	3,191.36	3,000.00	( 191.36)	106.4
OPERATING TRANSFERS:						
32-5500-4347	MANAGEMENT FEES	37,319.75	149,279.00	149,279.00	.00	100.0
	TOTAL OPERATING TRANSFERS	37,319.75	149,279.00	149,279.00	.00	100.0
	TOTAL SEWER - ADMINISTRATION	85,091.48	342,470.36	342,279.00	( 191.36)	100.1
<u>SEWER - TREATMENT</u>						



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		SEWER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:						
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	.00	15,000.00	15,000.00	.0
TOTAL CASH FUND APPROP		.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:						
32-5501-1001	SALARIES/WAGES - REGULAR	5,736.69	76,274.55	77,500.00	1,225.45	98.4
32-5501-1002	SALARIES/WAGES - OVERTIME	749.21	6,716.57	6,000.00	( 716.57)	111.9
32-5501-1005	SALARIES/WAGES - LONGEVITY	.00	333.60	334.00	.40	99.9
32-5501-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES		6,510.90	83,624.72	84,134.00	509.28	99.4
EMPLOYEE BENEFITS:						
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	499.28	6,423.24	6,500.00	76.76	98.8
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	2,100.51	23,796.54	25,207.00	1,410.46	94.4
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	205.10	2,634.17	2,700.00	65.83	97.6
32-5501-1028	EMPLOYEE BENEFITS - RTRMN HLTH	71.71	827.64	826.00	( 1.64)	100.2
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	948.23	11,182.77	11,750.00	567.23	95.2
TOTAL EMPLOYEE BENEFITS		3,824.83	44,864.36	46,983.00	2,118.64	95.5
PURCHASED SERVICES:						
32-5501-2122	TRAINING/DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL PURCHASED SERVICES		.00	.00	2,000.00	2,000.00	.0
PROPERTY SERVICES:						
32-5501-2131	UTILITY SERVICES - ELECTRICITY	5,551.05	75,366.96	95,000.00	19,633.04	79.3
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	8,966.74	48,743.12	50,000.00	1,256.88	97.5
32-5501-2134	TELECOMMUNICATIONS	126.03	1,403.71	2,600.00	1,196.29	54.0
TOTAL PROPERTY SERVICES		14,643.82	125,513.79	147,600.00	22,086.21	85.0
PROFESSIONAL SERVICES:						
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
32-5501-2155	REPAIRS/MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
32-5501-2158	MISC CONTRACTUAL SERVICES	885.00	11,349.16	15,000.00	3,650.84	75.7
TOTAL PROFESSIONAL SERVICES		885.00	11,349.16	26,000.00	14,650.84	43.7
SUPPLIES:						
32-5501-3210	OPERATING SUPPLIES	43.59	20,602.30	21,800.00	1,197.70	94.5
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,438.37	3,900.00	461.63	88.2
32-5501-3235	FUEL	756.31	2,548.87	2,000.00	( 548.87)	127.4
TOTAL SUPPLIES		799.90	26,589.54	27,700.00	1,110.46	96.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
CAPITALIZED EXPENDITURES:						
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	.00	38,781.00	42,000.00	3,219.00	92.3
32-5501-6548	VEHICLES	.00	14,689.50	15,000.00	310.50	97.9
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	TOTAL CAPITALIZED EXPENDITURES	.00	53,470.50	57,000.00	3,529.50	93.8
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	TOTAL SEWER - TREATMENT	26,664.45	345,412.07	406,417.00	61,004.93	85.0
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SEWER - COLLECTION						
PERSONNEL SERVICES:						
32-5502-1001	SALARIES/WAGES - REGULAR	9,127.95	113,782.11	115,000.00	1,217.89	98.9
32-5502-1002	SALARIES/WAGES - OVERTIME	.00	1,361.17	4,000.00	2,638.83	34.0
32-5502-1004	SALARIES/WAGES - TEMPORARY	809.40	2,622.40	2,870.00	247.60	91.4
32-5502-1005	SALARIES/WAGES - LONGEVITY	.00	789.60	790.00	.40	100.0
32-5502-1007	SALARIES/WAGES - INCENTIVE	.00	644.80	645.00	.20	100.0
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	TOTAL PERSONNEL SERVICES	9,937.35	119,200.08	123,305.00	4,104.92	96.7
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EMPLOYEE BENEFITS:						
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTRY	754.09	9,090.35	9,500.00	409.65	95.7
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	3,499.12	41,971.90	41,988.00	16.10	100.0
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	313.04	3,754.77	3,900.00	145.23	96.3
32-5502-1028	EMPLOYEE BENEFITS - RTRMN HLTH	114.10	1,312.32	1,302.00	( 10.32)	100.8
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,334.50	16,748.08	17,082.00	333.92	98.1
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	TOTAL EMPLOYEE BENEFITS	6,014.85	72,877.42	73,772.00	894.58	98.8
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PURCHASED SERVICES:						
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	190.00	817.50	1,300.00	482.50	62.9
32-5502-2122	TRAINING/DEVELOPMENT	.00	885.00	2,000.00	1,115.00	44.3
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	TOTAL PURCHASED SERVICES	190.00	1,702.50	3,300.00	1,597.50	51.6
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PROPERTY SERVICES:						
32-5502-2131	UTILITY SERVICES - ELECTRICITY	765.24	11,120.14	10,000.00	( 1,120.14)	111.2
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	34.44	239.37	350.00	110.63	68.4
32-5502-2133	UTILITY SERVICES - NATURAL GAS	56.04	1,846.37	2,000.00	153.63	92.3
32-5502-2134	TELECOMMUNICATIONS	93.76	1,061.80	1,100.00	38.20	96.5
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	TOTAL PROPERTY SERVICES	949.48	14,267.68	13,450.00	( 817.68)	106.1
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PROFESSIONAL SERVICES:						
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
32-5502-2155	REPAIRS/MAINTENANCE	78.00	2,377.35	6,000.00	3,622.65	39.6
32-5502-2158	MISC CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
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	TOTAL PROFESSIONAL SERVICES	78.00	2,377.35	14,000.00	11,622.65	17.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

		SEWER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:						
32-5502-3210	OPERATING SUPPLIES	4,022.84	30,414.68	33,000.00	2,585.32	92.2
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,376.98	3,400.00	23.02	99.3
32-5502-3235	FUEL	1,797.41	11,779.00	10,000.00	( 1,779.00)	117.8
	TOTAL SUPPLIES	5,820.25	45,570.66	46,400.00	829.34	98.2
FINANCIAL:						
32-5502-4310	LEASE PAYMENTS - OPERATING	.00	132.87	150.00	17.13	88.6
	TOTAL FINANCIAL	.00	132.87	150.00	17.13	88.6
CAPITALIZED EXPENDITURES:						
32-5502-6542	IMPRVMNTS TO BLDG	.00	74,808.00	80,000.00	5,192.00	93.5
32-5502-6547	EQUIPMENT/FURNITURE	.00	18,269.20	18,300.00	30.80	99.8
32-5502-6548	VEHICLES	.00	17,500.00	17,500.00	.00	100.0
	TOTAL CAPITALIZED EXPENDITURES	.00	110,577.20	115,800.00	5,222.80	95.5
	TOTAL SEWER - COLLECTION	22,989.93	366,705.76	390,177.00	23,471.24	94.0
<u>SEWER MAIN REPLACEMENTS</u>						
PROFESSIONAL SERVICES:						
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	18,670.95	83,826.22	107,000.00	23,173.78	78.3
	TOTAL PROFESSIONAL SERVICES	18,670.95	83,826.22	107,000.00	23,173.78	78.3
CAPITALIZED EXPENDITURES:						
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	115,723.33	444,263.43	818,825.00	374,561.57	54.3
	TOTAL CAPITALIZED EXPENDITURES	115,723.33	444,263.43	818,825.00	374,561.57	54.3
	TOTAL SEWER MAIN REPLACEMENTS	134,394.28	528,089.65	925,825.00	397,735.35	57.0
	TOTAL FUND EXPENDITURES	269,140.14	1,582,677.84	2,064,698.00	482,020.16	76.7
	NET REVENUE OVER EXPENDITURES	( 103,303.04)	( 2,234.27)	( 463,748.00)	( 461,513.73)	( .5)

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2014

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	208,770.37	
	TOTAL CASH		208,770.37

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	440,943.78	
	TOTAL INVESTMENTS		440,943.78

ACCOUNTS RECEIVABLE:

33-10000132	ACCOUNTS RECEIVABLE - EOY	( 410.25)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	33,869.39	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 475.18)	
33-10000139	ACCRUED INTEREST RECEIVABLE	430.20	
33-10000156	DUE FROM OTHER FUNDS	410.25	
	TOTAL ACCOUNTS RECEIVABLE		33,824.41

TOTAL CURRENT ASSETS

683,538.56

FIXED ASSETS:

33-10000183	VEHICLES	623,293.84	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	( 445,486.40)	
33-10000185	EQUIPMENT	34,019.25	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 34,019.25)	
	TOTAL FIXED ASSETS		177,807.44

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 35,000.00)	
	TOTAL OTHER ASSETS		( 35,000.00)

TOTAL NON-CURRENT ASSETS

142,807.44

TOTAL ASSETS

826,346.00

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

SANITATION FUND

ACCOUNTS PAYABLE:		
33-20000201	ALLOCATION FROM AP FUND	6,575.56
33-20000215	WAGES PAYABLE	2,162.72
		8,738.28
	TOTAL ACCOUNTS PAYABLE	8,738.28
	TOTAL CURRENT LIABILITIES	8,738.28
NON-CURRENT LIABILITIES:		
		12,114.68
33-20000265	COMPENSATED ABSENCES PAYABLE	12,114.68
	TOTAL NON-CURRENT LIABILITIES	12,114.68
	TOTAL LIABILITIES	20,852.96
NET ASSETS		
CAPITAL ASSETS:		
33-30000300	RETAINED EARNINGS	29,304.32
33-30000305	RESERVE FOR REPLACEMENT	476,984.54
33-30000306	RESERVE FOR OPERATING	75,760.00
		582,048.86
	TOTAL CAPITAL ASSETS	582,048.86
OTHER NET ASSETS:		
33-30000320	CAPITAL ASSETS NET OF DEBT	177,807.50
	TOTAL OTHER NET ASSETS	177,807.50
	REVENUE OVER EXPENDITURES - YTD	45,636.68
	BALANCE - CURRENT DATE	805,493.04
	TOTAL NET ASSETS	805,493.04
	TOTAL LIABILITIES AND NET ASSETS	826,346.00

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1107	OTHER	.00	75.00	.00 ( 75.00)	.0
33-4330-1140	INTEREST INCOME	88.28	2,994.49	3,000.00	5.51 99.8
33-4330-1145	GAIN ON SALE OF FIXED ASSETS	.00	1,500.00	1,500.00	.00 100.0
	TOTAL MISC LOCAL REVENUE	88.28	4,569.49	4,500.00 ( 69.49)	101.5
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	29,768.43	353,265.92	332,000.00 ( 21,265.92)	106.4
33-4330-1709	SANITATION ACTIVATION FEE	625.00	4,625.00	3,000.00 ( 1,625.00)	154.2
	TOTAL UTILITIES REVENUE	30,393.43	357,890.92	335,000.00 ( 22,890.92)	106.8
	TOTAL SANITATION - REVENUE	30,481.71	362,460.41	339,500.00 ( 22,960.41)	106.8
	TOTAL FUND REVENUE	30,481.71	362,460.41	339,500.00 ( 22,960.41)	106.8
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	.00	.00	30,000.00	30,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	30,000.00	30,000.00 .0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	7,737.40	95,669.60	97,500.00	1,830.40 98.1
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00 .0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	694.01	695.00	.99 99.9
33-5600-1006	SALARIES/WAGES - ALLOWANCES	12.50	137.50	150.00	12.50 91.7
	TOTAL PERSONNEL SERVICES	7,749.90	96,501.11	98,945.00	2,443.89 97.5
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	595.73	7,418.66	7,750.00	331.34 95.7
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	3,147.35	37,750.16	37,766.00	15.84 100.0
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	244.12	3,039.81	3,250.00	210.19 93.5
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	22.42	278.26	275.00 ( 3.26)	101.2
33-5600-1028	EMPLOYEE BENEFITS - RTRMN HLTH	96.72	1,102.62	1,095.00 ( 7.62)	100.7
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,131.20	13,914.99	13,967.00	52.01 99.6
	TOTAL EMPLOYEE BENEFITS	5,237.54	63,504.50	64,103.00	598.50 99.1
DEPRECIATION:					
33-5600-1150	DEPRECIATION	8,750.00	35,000.00	35,000.00	.00 100.0
	TOTAL DEPRECIATION	8,750.00	35,000.00	35,000.00	.00 100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	125.00	125.00	.00	100.0
33-5600-2123 MEALS/LODGING/TRAVEL	.00	.00	135.00	135.00	.0
TOTAL PURCHASED SERVICES	.00	250.00	385.00	135.00	64.9
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	184.08	2,161.89	3,000.00	838.11	72.1
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	125.00	.00	( 125.00)	.0
TOTAL PROFESSIONAL SERVICES	184.08	2,286.89	4,000.00	1,713.11	57.2
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	635.89	18,876.22	33,500.00	14,623.78	56.4
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	28,433.00	35,000.00	6,567.00	81.2
33-5600-3235 FUEL	5,755.59	32,323.01	30,000.00	( 2,323.01)	107.7
TOTAL SUPPLIES	6,391.48	79,632.23	98,500.00	18,867.77	80.8
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	9,912.25	39,649.00	39,649.00	.00	100.0
TOTAL OPERATING TRANSFERS	9,912.25	39,649.00	39,649.00	.00	100.0
TOTAL SANITATION	38,225.25	316,823.73	370,582.00	53,758.27	85.5
TOTAL FUND EXPENDITURES	38,225.25	316,823.73	370,582.00	53,758.27	85.5
NET REVENUE OVER EXPENDITURES	( 7,743.54)	45,636.68	( 31,082.00)	( 76,718.68)	146.8

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2014

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	1,313,976.27	
	TOTAL CASH		1,313,976.27

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,813,605.61	
	TOTAL INVESTMENTS		1,813,605.61

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	386,946.39	
34-10000132	ACCOUNTS RECEIVABLE - EOY	( 397.04)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	29,792.93	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 635.26)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,218.42	
34-10000156	DUE FROM OTHER FUNDS	397.04	
	TOTAL ACCOUNTS RECEIVABLE		418,322.48

TOTAL CURRENT ASSETS

3,545,904.36

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	250,400.11	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 184,314.76)	
34-10000185	EQUIPMENT	892,213.74	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 760,757.78)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	5,935.89	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 1,335.60)	
	TOTAL FIXED ASSETS		355,431.18

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 40,000.00)	
	TOTAL OTHER ASSETS		( 40,000.00)

TOTAL NON-CURRENT ASSETS

315,431.18

TOTAL ASSETS

3,861,335.54

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:



CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

LANDFILL FUND

ACCOUNTS PAYABLE:			
34-20000201	ALLOCATION FROM AP FUND	128,765.35	
34-20000210	RETAINAGE PAYABLE	25,505.67	
34-20000215	WAGES PAYABLE	3,540.41	
		<u>          </u>	
	TOTAL ACCOUNTS PAYABLE		157,811.43
	TOTAL CURRENT LIABILITIES		157,811.43
NON-CURRENT LIABILITIES:			
34-20000265	COMPENSATED ABSENCES PAYABLE	35,161.29	
34-20000290	LANDFILL LIABILITY	609,731.00	
		<u>          </u>	
	TOTAL NON-CURRENT LIABILITIES		644,892.29
	TOTAL LIABILITIES		802,703.72
NET ASSETS			
CAPITAL ASSETS:			
34-30000300	RETAINED EARNINGS	1,625,707.24	
34-30000305	RESERVE FOR REPLACEMENT	766,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
		<u>          </u>	
	TOTAL CAPITAL ASSETS	2,524,878.01	
OTHER NET ASSETS:			
34-30000320	CAPITAL ASSETS NET OF DEBT	355,430.90	
		<u>          </u>	
	TOTAL OTHER NET ASSETS	355,430.90	
	REVENUE OVER EXPENDITURES - YTD	178,322.91	
		<u>          </u>	
	BALANCE - CURRENT DATE	3,058,631.82	
		<u>          </u>	
	TOTAL NET ASSETS		3,058,631.82
	TOTAL LIABILITIES AND NET ASSETS		<u>3,861,335.54</u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	78.00	4,052.66	6,000.00	1,947.34	67.5
34-4340-1140	434.89	14,548.99	12,500.00	( 2,048.99)	116.4
TOTAL MISC LOCAL REVENUE	512.89	18,601.65	18,500.00	( 101.65)	100.6
UTILITIES REVENUE:					
34-4340-1704	76,945.78	779,680.79	950,000.00	170,319.21	82.1
TOTAL UTILITIES REVENUE	76,945.78	779,680.79	950,000.00	170,319.21	82.1
STATE REVENUE:					
34-4340-2276	341,081.30	341,081.30	900,000.00	558,918.70	37.9
TOTAL STATE REVENUE	341,081.30	341,081.30	900,000.00	558,918.70	37.9
TOTAL LANDFILL - REVENUE	418,539.97	1,139,363.74	1,868,500.00	729,136.26	61.0
TOTAL FUND REVENUE	418,539.97	1,139,363.74	1,868,500.00	729,136.26	61.0
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150	.00	.00	80,000.00	80,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	80,000.00	80,000.00	.0
PERSONNEL SERVICES:					
34-5340-1001	11,802.85	177,270.46	180,581.00	3,310.54	98.2
34-5340-1002	.00	1,181.99	1,500.00	318.01	78.8
34-5340-1005	.00	1,844.90	1,846.00	1.10	99.9
34-5340-1006	12.50	137.50	300.00	162.50	45.8
34-5340-1007	1,331.20	2,695.76	2,738.00	42.24	98.5
TOTAL PERSONNEL SERVICES	13,146.55	183,130.61	186,965.00	3,834.39	98.0
EMPLOYEE BENEFITS:					
34-5340-1021	1,039.78	14,465.25	14,753.00	287.75	98.1
34-5340-1023	3,151.49	51,748.85	54,572.00	2,823.15	94.8
34-5340-1025	414.12	5,768.73	5,807.00	38.27	99.3
34-5340-1026	462.63	6,153.25	5,761.00	( 392.25)	106.8
34-5340-1028	109.90	1,565.74	2,084.00	518.26	75.1
34-5340-1029	1,285.36	19,692.69	21,136.00	1,443.31	93.2
TOTAL EMPLOYEE BENEFITS	6,463.28	99,394.51	104,113.00	4,718.49	95.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPRECIATION:					
34-5340-1150 DEPRECIATION	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL DEPRECIATION	10,000.00	40,000.00	40,000.00	.00	100.0
PURCHASED SERVICES:					
34-5340-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	125.00	125.00	.0
34-5340-2122 TRAINING/DEVELOPMENT	.00	625.00	625.00	.00	100.0
34-5340-2123 MEALS/LODGING/TRAVEL	.00	584.80	750.00	165.20	78.0
TOTAL PURCHASED SERVICES	.00	1,209.80	1,500.00	290.20	80.7
PROPERTY SERVICES:					
34-5340-2131 UTILITY SERVICES - ELECTRICITY	246.47	4,423.16	4,200.00	( 223.16)	105.3
34-5340-2133 UTILITY SERVICES - NATURAL GAS	.00	964.40	3,000.00	2,035.60	32.2
34-5340-2134 TELECOMMUNICATIONS	17.60	216.50	300.00	83.50	72.2
34-5340-2141 EQUIPMENT - RENT	.00	.00	100.00	100.00	.0
TOTAL PROPERTY SERVICES	264.07	5,604.06	7,600.00	1,995.94	73.7
PROFESSIONAL SERVICES:					
34-5340-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	6,000.00	6,000.00	.0
34-5340-2155 REPAIRS/MAINTENANCE	.00	6,950.87	35,000.00	28,049.13	19.9
34-5340-2156 MAINTENANCE AGREEMENT	.00	2,274.51	2,500.00	225.49	91.0
34-5340-2157 INSURANCE	.00	.00	1,500.00	1,500.00	.0
34-5340-2158 MISC CONTRACTUAL SERVICES	6,500.00	14,731.15	43,100.00	28,368.85	34.2
34-5340-2166 COLLECTION FEES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	6,500.00	23,956.53	88,400.00	64,443.47	27.1
SUPPLIES:					
34-5340-3210 OPERATING SUPPLIES	7,902.30	17,207.50	25,000.00	7,792.50	68.8
34-5340-3235 FUEL	2,663.04	36,632.03	44,000.00	7,367.97	83.3
TOTAL SUPPLIES	10,565.34	53,839.53	69,000.00	15,160.47	78.0
OPERATING TRANSFERS:					
34-5340-4347 MANAGEMENT FEES	15,823.50	63,294.00	63,294.00	.00	100.0
TOTAL OPERATING TRANSFERS	15,823.50	63,294.00	63,294.00	.00	100.0
TOTAL LANDFILL	62,762.74	470,429.04	640,872.00	170,442.96	73.4
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	47,750.39	148,467.28	187,000.00	38,532.72	79.4
34-5895-2158 MISC CONTRACTUAL SERVICES	.00	3,019.57	136,000.00	132,980.43	2.2
TOTAL PROFESSIONAL SERVICES	47,750.39	151,486.85	323,000.00	171,513.15	46.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
34-5895-6542 BUILDINGS/IMPROVEMENTS	70,761.72	255,056.74	1,500,000.00	1,244,943.26	17.0
34-5895-6544 IMPRVMNTS OTHER THAN BLDG	.00	125.00	50,000.00	49,875.00	.3
34-5895-6547 EQUIPMENT/FURNITURE	.00	83,943.20	163,865.00	79,921.80	51.2
TOTAL CAPITALIZED EXPENDITURES	70,761.72	339,124.94	1,713,865.00	1,374,740.06	19.8
TOTAL LANDFILL - CAPITAL	118,512.11	490,611.79	2,036,865.00	1,546,253.21	24.1
TOTAL FUND EXPENDITURES	181,274.85	961,040.83	2,677,737.00	1,716,696.17	35.9
NET REVENUE OVER EXPENDITURES	237,265.12	178,322.91	( 809,237.00)	( 987,559.91)	22.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	342,783.85	
	TOTAL CASH		342,783.85

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	400,898.04	
	TOTAL INVESTMENTS		400,898.04

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	( 12,846.60)	
	TOTAL ACCOUNTS RECEIVABLE		( 12,846.60)

TOTAL CURRENT ASSETS

730,835.29

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

730,835.29

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	178,000.00	
	TOTAL ACCOUNTS PAYABLE		178,000.00

TOTAL CURRENT LIABILITIES

178,000.00

TOTAL LIABILITIES

178,000.00

NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	( 24,722.26)	
39-30000301	FUND BALANCE RESERVE	600,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	77,000.00	

TOTAL CAPITAL ASSETS

652,277.74

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:

\_\_\_\_\_

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

( 99,442.45)

BALANCE - CURRENT DATE

552,835.29

TOTAL NET ASSETS

552,835.29

TOTAL LIABILITIES AND NET ASSETS

730,835.29

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	12,775.48	172,571.11	155,000.00	( 17,571.11)	111.3
39-4390-0111	26,047.51	334,671.75	330,000.00	( 4,671.75)	101.4
39-4390-0112	50,254.51	663,549.67	825,000.00	161,450.33	80.4
39-4390-0113	302.93	6,060.06	9,000.00	2,939.94	67.3
39-4390-0120	.00	1,566.80	2,000.00	433.20	78.3
	<u>89,380.43</u>	<u>1,178,419.39</u>	<u>1,321,000.00</u>	<u>142,580.61</u>	<u>89.2</u>
MISC LOCAL REVENUE:					
39-4390-1140	58.32	3,310.57	3,500.00	189.43	94.6
	<u>58.32</u>	<u>3,310.57</u>	<u>3,500.00</u>	<u>189.43</u>	<u>94.6</u>
TRANSFERS IN:					
39-4390-5510	25,000.00	100,000.00	100,000.00	.00	100.0
	<u>25,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>114,438.75</u>	<u>1,281,729.96</u>	<u>1,424,500.00</u>	<u>142,770.04</u>	<u>90.0</u>
	<u>114,438.75</u>	<u>1,281,729.96</u>	<u>1,424,500.00</u>	<u>142,770.04</u>	<u>90.0</u>
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150	.00	.00	100,000.00	100,000.00	.0
39-5390-0151	.00	.00	20,000.00	20,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>.0</u>
EMPLOYEE BENEFITS:					
39-5390-1023	.00	227,051.27	190,000.00	( 37,051.27)	119.5
39-5390-1032	43,989.09	1,057,822.54	1,105,225.00	47,402.46	95.7
39-5390-1058	.00	96,298.60	140,000.00	43,701.40	68.8
	<u>43,989.09</u>	<u>1,381,172.41</u>	<u>1,435,225.00</u>	<u>54,052.59</u>	<u>96.2</u>
	<u>43,989.09</u>	<u>1,381,172.41</u>	<u>1,555,225.00</u>	<u>174,052.59</u>	<u>88.8</u>
	<u>43,989.09</u>	<u>1,381,172.41</u>	<u>1,555,225.00</u>	<u>174,052.59</u>	<u>88.8</u>
	<u>70,449.66</u>	<u>( 99,442.45)</u>	<u>( 130,725.00)</u>	<u>( 31,282.55)</u>	<u>( 76.1)</u>

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	18,388.75	
	TOTAL CASH		18,388.75
	INVESTMENTS:		
40-10000122	TIME DEPOSITS - SHORT TERM	310,583.72	
	TOTAL INVESTMENTS		310,583.72
	TOTAL CURRENT ASSETS		328,972.47
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		328,972.47

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	327,016.83	
	TOTAL CAPITAL ASSETS		327,016.83
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	1,955.64	
	BALANCE - CURRENT DATE	328,972.47	
	TOTAL NET ASSETS		328,972.47
	TOTAL LIABILITIES AND NET ASSETS		328,972.47



CITY OF DOUGLAS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	3.92	1,955.64	1,750.00	( 205.64)	111.8
TOTAL MISC LOCAL REVENUE	3.92	1,955.64	1,750.00	( 205.64)	111.8
TOTAL CAPITAL IMP RESERVE - REVENUE	3.92	1,955.64	1,750.00	( 205.64)	111.8
TOTAL FUND REVENUE	3.92	1,955.64	1,750.00	( 205.64)	111.8
NET REVENUE OVER EXPENDITURES	3.92	1,955.64	1,750.00	( 205.64)	111.8

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	313,263.53	
	TOTAL CASH		313,263.53

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	100,224.50	
	TOTAL INVESTMENTS		100,224.50

TOTAL CURRENT ASSETS	413,488.03
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	413,488.03
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000203	ACCOUNTS PAYABLE - EOY	( 87,482.20)	
	TOTAL ACCOUNTS PAYABLE		( 87,482.20)

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

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	179,654.01	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		400,894.88

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	100,075.35	
	_____	
BALANCE - CURRENT DATE	500,970.23	
	_____	
TOTAL NET ASSETS		500,970.23
		_____
TOTAL LIABILITIES AND NET ASSETS		413,488.03
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND EQUIP RES-REVENUE</u>					
MISC LOCAL REVENUE:					
47-4470-1140 INTEREST INCOME	50.81	1,347.94	1,300.00	( 47.94)	103.7
TOTAL MISC LOCAL REVENUE	50.81	1,347.94	1,300.00	( 47.94)	103.7
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	75,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS IN	75,000.00	300,000.00	300,000.00	.00	100.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	75,050.81	301,347.94	301,300.00	( 47.94)	100.0
TOTAL FUND REVENUE	75,050.81	301,347.94	301,300.00	( 47.94)	100.0
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	.00	110,290.00	127,000.00	16,710.00	86.8
47-5470-6548 VEHICLES	.00	90,982.59	99,500.00	8,517.41	91.4
TOTAL CAPITALIZED EXPENDITURES	.00	201,272.59	226,500.00	25,227.41	88.9
TOTAL GENERAL FUND EQUIPMENT RESERVE	.00	201,272.59	226,500.00	25,227.41	88.9
TOTAL FUND EXPENDITURES	.00	201,272.59	226,500.00	25,227.41	88.9
NET REVENUE OVER EXPENDITURES	75,050.81	100,075.35	74,800.00	( 25,275.35)	133.8

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2014

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND	29,603.05	
	TOTAL CASH		29,603.05
	TOTAL CURRENT ASSETS		29,603.05
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		29,603.05

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000301	RESERVED FUND BALANCE	5,959.63	
	TOTAL CAPITAL ASSETS		5,959.63
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	23,643.42	
	BALANCE - CURRENT DATE	29,603.05	
	TOTAL NET ASSETS		29,603.05
	TOTAL LIABILITIES AND NET ASSETS		29,603.05

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140	3.65	54.42	50.00	( 4.42)	108.8
	3.65	54.42	50.00	( 4.42)	108.8
TRANSFERS IN:					
50-4500-5510	12,500.00	50,000.00	50,000.00	.00	100.0
	12,500.00	50,000.00	50,000.00	.00	100.0
	12,503.65	50,054.42	50,050.00	( 4.42)	100.0
	12,503.65	50,054.42	50,050.00	( 4.42)	100.0
<u>FIRE EQUIPMENT</u>					
CASH FUND APPROPRIATION:					
50-5500-0150	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
CAPITALIZED EXPENDITURES:					
50-5500-6547	.00	26,411.00	26,411.00	.00	100.0
	.00	26,411.00	26,411.00	.00	100.0
	.00	26,411.00	76,411.00	50,000.00	34.6
	.00	26,411.00	76,411.00	50,000.00	34.6
	12,503.65	23,643.42	( 26,361.00)	( 50,004.42)	89.7

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

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

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2014

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	27,051.94	
	TOTAL CASH		27,051.94
	TOTAL CURRENT ASSETS		27,051.94
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		27,051.94

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	26,511.94	
	TOTAL CAPITAL ASSETS		26,511.94
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	540.00	
	BALANCE - CURRENT DATE	27,051.94	
	TOTAL NET ASSETS		27,051.94
	TOTAL LIABILITIES AND NET ASSETS		27,051.94



CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRAIN CAR RESTORATION</u>					
TRANSFERS IN:					
54-4540-5510 TRANSFER FROM GENERAL FUND	1,250.00	20,000.00	20,000.00	.00	100.0
TOTAL TRANSFERS IN	1,250.00	20,000.00	20,000.00	.00	100.0
TOTAL TRAIN CAR RESTORATION	1,250.00	20,000.00	20,000.00	.00	100.0
TOTAL FUND REVENUE	1,250.00	20,000.00	20,000.00	.00	100.0
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	19,460.00	20,000.00	540.00	97.3
TOTAL PROFESSIONAL SERVICES	.00	19,460.00	20,000.00	540.00	97.3
TOTAL TRAIN CAR RESTORATION	.00	19,460.00	20,000.00	540.00	97.3
TOTAL FUND EXPENDITURES	.00	19,460.00	20,000.00	540.00	97.3
NET REVENUE OVER EXPENDITURES	1,250.00	540.00	.00	( 540.00)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	138,584.43	
	TOTAL CASH		138,584.43
	TOTAL CURRENT ASSETS		138,584.43
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		138,584.43

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	75,000.00	
	TOTAL CAPITAL ASSETS		75,000.00
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		63,584.43
	BALANCE - CURRENT DATE		138,584.43
	TOTAL NET ASSETS		138,584.43
	TOTAL LIABILITIES AND NET ASSETS		138,584.43

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
TRANSFERS IN:					
55-4550-5510 TRANSFER FROM GENERAL FUND	32,500.00	130,000.00	130,000.00	.00	100.0
TOTAL TRANSFERS IN	32,500.00	130,000.00	130,000.00	.00	100.0
TOTAL POOL IMPROVEMENTS - REVENUE	32,500.00	130,000.00	130,000.00	.00	100.0
TOTAL FUND REVENUE	32,500.00	130,000.00	130,000.00	.00	100.0
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544 IMPRVMNTS OTHER THAN BLDG	.00	66,415.57	100,000.00	33,584.43	66.4
TOTAL CAPITALIZED EXPENDITURES	.00	66,415.57	100,000.00	33,584.43	66.4
TOTAL POOL IMPROVEMENTS	.00	66,415.57	100,000.00	33,584.43	66.4
TOTAL FUND EXPENDITURES	.00	66,415.57	100,000.00	33,584.43	66.4
NET REVENUE OVER EXPENDITURES	32,500.00	63,584.43	30,000.00	( 33,584.43)	212.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	1,857,830.68	
	TOTAL CASH		1,857,830.68

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	1,354,258.65	
	TOTAL INVESTMENTS		1,354,258.65

TOTAL CURRENT ASSETS		3,212,089.33	
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TOTAL NON-CURRENT ASSETS		.00	
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TOTAL ASSETS		3,212,089.33	
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	292,636.79	
56-20000210	RETAINAGE PAYABLE	17,901.21	
	TOTAL ACCOUNTS PAYABLE		310,538.00

TOTAL CURRENT LIABILITIES		310,538.00	
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TOTAL LIABILITIES		310,538.00	
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	2,970,587.56	
	TOTAL CAPITAL ASSETS		2,970,587.56

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

STREET IMPROVEMENT FUND

OTHER NET ASSETS: \_\_\_\_\_

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD ( 69,036.23)

BALANCE - CURRENT DATE 2,901,551.33

TOTAL NET ASSETS 2,901,551.33

TOTAL LIABILITIES AND NET ASSETS 3,212,089.33

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1109	.00	7,975.74	7,976.00	.26	100.0
56-4560-1140	.00	7,019.19	5,434.00	( 1,585.19)	129.2
TOTAL MISC LOCAL REVENUE	.00	14,994.93	13,410.00	( 1,584.93)	111.8
TRANSFERS IN:					
56-4560-5510	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	275,000.00	1,114,994.93	1,113,410.00	( 1,584.93)	100.1
TOTAL FUND REVENUE	275,000.00	1,114,994.93	1,113,410.00	( 1,584.93)	100.1
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	7,180.24	14,258.47	11,500.00	( 2,758.47)	124.0
56-5560-2158	106,013.68	130,094.06	180,000.00	49,905.94	72.3
TOTAL PROFESSIONAL SERVICES	113,193.92	144,352.53	191,500.00	47,147.47	75.4
CAPITALIZED EXPENDITURES:					
56-5560-6544	215,644.74	1,039,678.63	1,838,291.00	798,612.37	56.6
TOTAL CAPITALIZED EXPENDITURES	215,644.74	1,039,678.63	1,838,291.00	798,612.37	56.6
TOTAL STREET IMPROVEMENTS	328,838.66	1,184,031.16	2,029,791.00	845,759.84	58.3
TOTAL FUND EXPENDITURES	328,838.66	1,184,031.16	2,029,791.00	845,759.84	58.3
NET REVENUE OVER EXPENDITURES	( 53,838.66)	( 69,036.23)	( 916,381.00)	( 847,344.77)	( 7.5)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	(	103,304.16)
	TOTAL CASH	(	103,304.16)

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM		351,239.69
	TOTAL INVESTMENTS		351,239.69

TOTAL CURRENT ASSETS		247,935.53
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TOTAL NON-CURRENT ASSETS		.00
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TOTAL ASSETS		247,935.53
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND		72,847.84
	TOTAL ACCOUNTS PAYABLE		72,847.84

TOTAL CURRENT LIABILITIES		72,847.84
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TOTAL LIABILITIES		72,847.84
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NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR		473,619.99
57-30000305	FUND BALANCE RESERVE-PW FACILI		200,000.00
	TOTAL CAPITAL ASSETS		673,619.99

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:

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TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

( 498,532.30)

BALANCE - CURRENT DATE

175,087.69

TOTAL NET ASSETS

175,087.69

TOTAL LIABILITIES AND NET ASSETS

247,935.53



CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	1,630.13	1,204.00	( 426.13) 135.4
	TOTAL MISC LOCAL REVENUE	.00	1,630.13	1,204.00	( 426.13) 135.4
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	87,500.00	350,000.00	350,000.00	.00 100.0
	TOTAL TRANSFERS IN	87,500.00	350,000.00	350,000.00	.00 100.0
	TOTAL CAPITAL IMP - FACILITIES REV	87,500.00	351,630.13	351,204.00	( 426.13) 100.1
	TOTAL FUND REVENUE	87,500.00	351,630.13	351,204.00	( 426.13) 100.1
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	6,685.87	3,000.00	( 3,685.87) 222.9
57-5570-2158	MISC CONTRACTUAL SERVICES	.00	3,333.00	5,000.00	1,667.00 66.7
	TOTAL PROFESSIONAL SERVICES	.00	10,018.87	8,000.00	( 2,018.87) 125.2
CAPITALIZED EXPENDITURES:					
57-5570-6542	BUILDINGS/IMPROVEMENTS	59,490.95	821,235.95	848,000.00	26,764.05 96.8
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	13,356.89	18,907.61	11,300.00	( 7,607.61) 167.3
	TOTAL CAPITALIZED EXPENDITURES	72,847.84	840,143.56	859,300.00	19,156.44 97.8
	TOTAL CAPITAL IMP -FACILITIES	72,847.84	850,162.43	867,300.00	17,137.57 98.0
	TOTAL FUND EXPENDITURES	72,847.84	850,162.43	867,300.00	17,137.57 98.0
	NET REVENUE OVER EXPENDITURES	14,652.16	( 498,532.30)	( 516,096.00)	( 17,563.70) ( 96.6)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	339,879.32	
	TOTAL CASH		339,879.32

INVESTMENTS:

65-10000122	TIME DEPOSITS - SHORT TERM	50,112.25	
	TOTAL INVESTMENTS		50,112.25

TOTAL CURRENT ASSETS	389,991.57
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	389,991.57
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	3,150.00	
	TOTAL ACCOUNTS PAYABLE		3,150.00

TOTAL CURRENT LIABILITIES	3,150.00
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TOTAL LIABILITIES	3,150.00
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NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	172,770.12	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		195,686.01

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:

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TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

191,155.56

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BALANCE - CURRENT DATE

386,841.57

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TOTAL NET ASSETS

386,841.57

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TOTAL LIABILITIES AND NET ASSETS

389,991.57

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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>					
MISC LOCAL REVENUE:					
65-4650-1140	INTEREST INCOME	.00	313.80	258.00	( 55.80) 121.6
	TOTAL MISC LOCAL REVENUE	.00	313.80	258.00	( 55.80) 121.6
TRANSFERS IN:					
65-4650-5510	TRANSFER FROM GENERAL FUND	87,500.00	350,000.00	350,000.00	.00 100.0
	TOTAL TRANSFERS IN	87,500.00	350,000.00	350,000.00	.00 100.0
	TOTAL PARK IMPRVMTS - REVE	87,500.00	350,313.80	350,258.00	( 55.80) 100.0
	TOTAL FUND REVENUE	87,500.00	350,313.80	350,258.00	( 55.80) 100.0
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	ARCHITECT, ENG, SURVEY	2,155.22	20,267.96	45,000.00	24,732.04 45.0
	TOTAL PROFESSIONAL SERVICES	2,155.22	20,267.96	45,000.00	24,732.04 45.0
CAPITALIZED EXPENDITURES:					
65-5650-6542	BUILDINGS/IMPROVEMENTS	.00	2,921.96	5,500.00	2,578.04 53.1
65-5650-6544	IMPRVMTS OTHER THAN BLDG	98,447.31	135,968.32	301,700.00	165,731.68 45.1
	TOTAL CAPITALIZED EXPENDITURES	98,447.31	138,890.28	307,200.00	168,309.72 45.2
	TOTAL PARK IMPROVEMENTS	100,602.53	159,158.24	352,200.00	193,041.76 45.2
	TOTAL FUND EXPENDITURES	100,602.53	159,158.24	352,200.00	193,041.76 45.2
	NET REVENUE OVER EXPENDITURES	( 13,102.53)	191,155.56	( 1,942.00)	( 193,097.56) 9843.2

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	7,137.95	
	TOTAL CASH		7,137.95

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,000.00	
90-10000122	TIME DEPOSITS - SHORT TERM	40,022.45	
	TOTAL INVESTMENTS		147,022.45

TOTAL CURRENT ASSETS	154,160.40
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	154,160.40
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	10,600.00	
	TOTAL CAPITAL ASSETS		10,600.00

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	1,950.00
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BALANCE - CURRENT DATE	154,160.40
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TOTAL NET ASSETS	154,160.40
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TOTAL LIABILITIES AND NET ASSETS	154,160.40
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>						
REVENUE:						
90-4900-0156	PROCEEDS FROM LOT SALES	300.00	1,950.00	2,500.00	550.00	78.0
	TOTAL REVENUE	300.00	1,950.00	2,500.00	550.00	78.0
MISC LOCAL REVENUE:						
90-4900-1140	INTEREST INCOME	15.70	478.73	500.00	21.27	95.8
	TOTAL MISC LOCAL REVENUE	15.70	478.73	500.00	21.27	95.8
	TOTAL PERPETUAL CARE - REVENUE	315.70	2,428.73	3,000.00	571.27	81.0
	TOTAL FUND REVENUE	315.70	2,428.73	3,000.00	571.27	81.0
<u>PERPETUAL CARE</u>						
TRANSFERS TO OTHER FUNDS:						
90-5900-5510	TRANSFER TO GENERAL FUND	129.59	478.73	500.00	21.27	95.8
	TOTAL TRANSFERS TO OTHER FUNDS	129.59	478.73	500.00	21.27	95.8
	TOTAL PERPETUAL CARE	129.59	478.73	500.00	21.27	95.8
	TOTAL FUND EXPENDITURES	129.59	478.73	500.00	21.27	95.8
	NET REVENUE OVER EXPENDITURES	186.11	1,950.00	2,500.00	550.00	78.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

VISABLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

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

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	84,895.23	
	TOTAL CASH		84,895.23
	TOTAL CURRENT ASSETS		84,895.23
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		84,895.23

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	72,954.16	
92-20000406	HISTORIC PRESERVATION	11,941.07	
	TOTAL OTHER PAYABLES		84,895.23
	TOTAL CURRENT LIABILITIES		84,895.23
	TOTAL LIABILITIES		84,895.23
	TOTAL LIABILITIES AND NET ASSETS		84,895.23



CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	15,184.78	
	TOTAL CASH		15,184.78

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	55,033.67	
	TOTAL INVESTMENTS		55,033.67

TOTAL CURRENT ASSETS 70,218.45

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 70,218.45

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	141.92	
	TOTAL ACCOUNTS PAYABLE		141.92

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	62,987.14	
	TOTAL UTILITY DEPOSITS PAYABLE		62,987.14

TOTAL CURRENT LIABILITIES 63,129.06

TOTAL LIABILITIES 63,129.06

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

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

UTILITY DEPOSIT FUND

TOTAL LIABILITIES AND NET ASSETS

70,218.45

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2014

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>					
MISC LOCAL REVENUE:					
96-4960-1140	.00	334.68	500.00	165.32	66.9
	.00	334.68	500.00	165.32	66.9
	.00	334.68	500.00	165.32	66.9
	.00	334.68	500.00	165.32	66.9
<u>UTILITY DEPOSIT</u>					
TRANSFERS TO OTHER FUNDS:					
96-5960-5531	75.45	334.68	500.00	165.32	66.9
	75.45	334.68	500.00	165.32	66.9
	75.45	334.68	500.00	165.32	66.9
	75.45	334.68	500.00	165.32	66.9
	75.45	334.68	500.00	165.32	66.9
	( 75.45)	.00	.00	.00	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2014

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	3,312,512.26
97-10000174	INVESTMENTS - RHSA	255,270.83

TOTAL INVESTMENTS 3,567,783.09

TOTAL NON-CURRENT ASSETS 3,567,783.09

TOTAL ASSETS 3,567,783.09

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	3,567,783.09
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TOTAL CAPITAL ASSETS 3,567,783.09

TOTAL NET ASSETS 3,567,783.09

TOTAL LIABILITIES AND NET ASSETS 3,567,783.09