

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JUNE 30, 2015

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	20,107,750.42
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	64,223.87
01-10000112	PETTY CASH	200.00
01-10000113	CASH ON HAND	350.00
		20,172,524.29
	TOTAL COMBINED CASH	20,172,524.29
01-20000201	ACCOUNTS PAY ALLOC TO FUNDS	(14.00)
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(20,172,510.29)
		.00

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	10,138,946.79
11	ALLOCATION TO IMPACT ASSISTANCE FUND	770.03
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	10,425.62
31	ALLOCATION TO WATER FUND	1,896,003.89
32	ALLOCATION TO SEWER FUND	1,831,838.86
33	ALLOCATION TO SANITATION FUND	94,746.47
34	ALLOCATION TO LANDFILL FUND	823,793.64
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	422,293.20
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	19,820.85
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	451,952.58
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	128,696.41
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	37,677.77
55	ALLOCATION TO POOL IMPROVEMENTS FUND	168,584.43
56	ALLOCATION TO STREET IMPROVEMENT FUND	3,437,774.62
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	60,863.44
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	541,475.53
90	ALLOCATION TO PERPETUAL CARE FUND	9,289.44
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	78,838.47
96	ALLOCATION TO UTILITY DEPOSIT FUND	15,903.84
		20,172,510.29
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,172,510.29
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(20,172,510.29)
		.00

ZERO PROOF IF ALLOCATIONS BALANCE

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	10,138,946.79	
	TOTAL CASH		10,138,946.79

INVESTMENTS:

10-10000120	INVESTMENT POOL	388,813.64	
10-10000122	TIME DEPOSITS - SHORT TERM	13,818,336.59	
	TOTAL INVESTMENTS		14,207,150.23

ACCOUNTS RECEIVABLE:

10-10000131	ACCOUNTS RECEIVABLE - GENERAL	(44,819.81)	
10-10000132	ACCOUNTS REC - PROPERTY TAX	39,420.73	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	11,362.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	2,275,819.32	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	517.83	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(19,735.04)	
10-10000139	ACCRUED INTEREST RECEIVABLE	2,917.92	
	TOTAL ACCOUNTS RECEIVABLE		2,265,483.60

TOTAL CURRENT ASSETS	26,611,580.62
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	<u>26,611,580.62</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000201	ALLOCATION FROM AP FUND	442,485.91	
10-20000204	ACCOUNTS PAYABLE - EOY	(23,556.85)	
10-20000207	SALES TAX PAYABLE	66.14	
10-20000215	WAGES PAYABLE	67,961.17	
	TOTAL ACCOUNTS PAYABLE		486,956.37

PAYROLL DEDUCTIONS PAYABLE:

10-20000224	DEFERRED COMPENSATION PAYABLE	47,248.32	
10-20000227	WORKERS COMP INS PAYABLE	40,709.38	
	TOTAL PAYROLL DEDUCTIONS PAYABLE		87,957.70

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

GENERAL FUND

UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		880.35
	TOTAL UTILITY DEPOSITS PAYABLE		880.35
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		23,556.85
	TOTAL DUE TO OTHER FUNDS		23,556.85
	TOTAL CURRENT LIABILITIES		599,351.27
	TOTAL LIABILITIES		599,351.27
	<u>NET ASSETS</u>		
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	16,781,420.41	
10-30000301	FUND BALANCE RESERVE	1,070,000.00	
	TOTAL CAPITAL ASSETS		17,851,420.41
OTHER NET ASSETS:			
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		8,160,808.94
	BALANCE - CURRENT DATE		26,012,229.35
	TOTAL NET ASSETS		26,012,229.35
	TOTAL LIABILITIES AND NET ASSETS		26,611,580.62

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1107 OTHER	230.75	2,250.12	2,000.00	(250.12)	112.5
10-4100-1108 COPY FEES/VIN CHECKS	234.60	2,362.10	2,000.00	(362.10)	118.1
10-4100-1109 REIMBURSEMENTS	827.79	64,094.72	41,000.00	(23,094.72)	156.3
10-4100-1112 CONTRIBUTIONS	.00	4,072.55	4,000.00	(72.55)	101.8
10-4100-1115 LEASES/RENT	705.00	9,460.00	9,300.00	(160.00)	101.7
10-4100-1120 FINES/FORFEITS	1,453.00	32,789.00	35,000.00	2,211.00	93.7
10-4100-1121 CRIME VICTIM SURCHARGE	.00	200.00	200.00	.00	100.0
10-4100-1122 TECHNOLOGY SURCHARGE	140.00	2,830.00	2,500.00	(330.00)	113.2
10-4100-1130 CASH LONG/SHORT	.00	5.39	50.00	44.61	10.8
10-4100-1140 INTEREST INCOME	13,093.10	72,650.80	70,000.00	(2,650.80)	103.8
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	301.87	8,219.87	12,500.00	4,280.13	65.8
TOTAL MISC LOCAL REVENUE	16,986.11	198,934.55	178,550.00	(20,384.55)	111.4
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	150.00	22,765.83	22,500.00	(265.83)	101.2
TOTAL LIQUOR LICENSES	150.00	22,765.83	22,500.00	(265.83)	101.2
OTHER LICENSES/PERMITS:					
10-4100-1230 LICENSES - TRANSIENT MERCHANT	.00	400.00	500.00	100.00	80.0
TOTAL OTHER LICENSES/PERMITS	.00	400.00	500.00	100.00	80.0
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	225.00	15,350.00	15,000.00	(350.00)	102.3
TOTAL CONTRACTORS LICENSES	225.00	15,350.00	15,000.00	(350.00)	102.3
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	1,076.05	53,470.47	30,000.00	(23,470.47)	178.2
TOTAL BUILDING PERMITS	1,076.05	53,470.47	30,000.00	(23,470.47)	178.2
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	87.00	5,183.00	4,100.00	(1,083.00)	126.4
TOTAL ZONING/CONDITIONAL USE	87.00	5,183.00	4,100.00	(1,083.00)	126.4
PROPERTY TAXES:					
10-4100-1320 PROPERTY TAX - CURRENT	93,467.05	409,750.11	400,000.00	(9,750.11)	102.4
10-4100-1321 PROPERTY TAX - PRIOR YEARS	94.60	1,332.45	1,500.00	167.55	88.8
10-4100-1322 PROPERTY TAX - AUTO	14,308.49	167,018.80	165,000.00	(2,018.80)	101.2
10-4100-1323 PROPERTY TAX - INTEREST	243.93	486.36	150.00	(336.36)	324.2
10-4100-1324 PROPERTY TAX - HANDLING FEES	(540.54)	(2,892.38)	(2,750.00)	142.38	(105.2)
TOTAL PROPERTY TAXES	107,573.53	575,695.34	563,900.00	(11,795.34)	102.1

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	17,512.58	236,489.38	225,000.00 (11,489.38)	105.1
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	21,663.16	26,000.00	4,336.84 83.3
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	32,680.48	30,000.00 (2,680.48)	108.9
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	9,314.25	10,000.00	685.75 93.1
	TOTAL FRANCHISE FEES	17,512.58	300,147.27	291,000.00 (9,147.27)	103.1
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	17,618.00	70,472.00	70,472.00	.00 100.0
10-4100-1421	MANAGEMENT FEES - WATER	64,820.75	259,283.00	259,283.00	.00 100.0
10-4100-1422	MANAGEMENT FEES - SEWER	41,551.75	166,207.00	166,207.00	.00 100.0
10-4100-1423	MANAGEMENT FEES - SANITATION	11,036.25	44,145.00	44,145.00	.00 100.0
	TOTAL MANAGEMENT FEES	135,026.75	540,107.00	540,107.00	.00 100.0
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	.00	441.48	441.00 (.48)	100.1
10-4100-1431	PEST CONTROL	.00	14,118.39	14,100.00 (18.39)	100.1
10-4100-1432	PROPERTY TAX - WEED CONTROL	21,536.41	21,536.41	30,000.00	8,463.59 71.8
	TOTAL WEED ABATEMENT	21,536.41	36,096.28	44,541.00	8,444.72 81.0
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	1,550.00	12,150.00	10,000.00 (2,150.00)	121.5
	TOTAL BURIAL FEES	1,550.00	12,150.00	10,000.00 (2,150.00)	121.5
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	150.00	6,650.00	5,500.00 (1,150.00)	120.9
	TOTAL LOT SALES	150.00	6,650.00	5,500.00 (1,150.00)	120.9
POOL:					
10-4100-1650	POOL - USER FEES	.00	15,927.00	15,900.00 (27.00)	100.2
	TOTAL POOL	.00	15,927.00	15,900.00 (27.00)	100.2
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	450,232.91	450,312.00	79.09 100.0
10-4100-3111	SEVERENCE TAX - 2%	56,098.91	226,164.86	227,000.00	835.14 99.6
10-4100-3112	MINERAL ROYALTIES	75,786.25	323,310.11	323,000.00 (310.11)	100.1
	TOTAL MINERAL EXTRACTION	131,885.16	999,707.88	1,000,312.00	604.12 99.9
SALES TAX:					
10-4100-3241	SALES TAX - STATE	451,595.29	8,838,330.99	8,500,000.00 (338,330.99)	104.0
10-4100-3245	SALES TAX - LOCAL OPTION	369,649.39	7,207,230.88	6,750,000.00 (457,230.88)	106.8
	TOTAL SALES TAX	821,244.68	16,045,561.87	15,250,000.00 (795,561.87)	105.2

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:						
10-4100-3257	GAS TAX	29,573.51	212,024.32	190,000.00	(22,024.32)	111.6
10-4100-3258	SPECIAL FUELS	9,821.83	65,982.81	60,000.00	(5,982.81)	110.0
	TOTAL GAS TAX	39,395.34	278,007.13	250,000.00	(28,007.13)	111.2
OTHER:						
10-4100-3262	CIGARETTE TAX	4,535.34	62,967.87	60,000.00	(2,967.87)	105.0
	TOTAL OTHER	4,535.34	62,967.87	60,000.00	(2,967.87)	105.0
	TOTAL GENERAL - REVENUE	1,298,933.95	19,169,121.49	18,281,910.00	(887,211.49)	104.9
<u>OPERATING TRANSFERS - IN</u>						
OPERATING TRANSFERS IN:						
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	104.33	486.81	500.00	13.19	97.4
	TOTAL OPERATING TRANSFERS IN	104.33	486.81	500.00	13.19	97.4
	TOTAL OPERATING TRANSFERS - IN	104.33	486.81	500.00	13.19	97.4
	TOTAL FUND REVENUE	1,299,038.28	19,169,608.30	18,282,410.00	(887,198.30)	104.9
<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	6.91	156.05	200.00	43.95	78.0
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	1,585.08	19,520.42	19,065.00	(455.42)	102.4
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	36.59	50.00	13.41	73.2
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	2,776.50	15,655.00	14,000.00	(1,655.00)	111.8
	TOTAL EMPLOYEE BENEFITS	4,368.49	35,368.06	33,315.00	(2,053.06)	106.2
PURCHASED SERVICES:						
10-5100-2101	POSTAGE/FREIGHT	525.51	6,476.32	7,250.00	773.68	89.3
10-5100-2115	PUBLISHING/ADVERTISING	10,759.31	47,015.19	90,000.00	42,984.81	52.2
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	925.07	925.07	2,000.00	1,074.93	46.3
	TOTAL PURCHASED SERVICES	12,209.89	54,416.58	99,250.00	44,833.42	54.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	UTILITY SERVICES - ELECTRICITY	7,715.88	91,590.49	97,000.00	5,409.51 94.4
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	589.43	3,817.65	4,500.00	682.35 84.8
10-5100-2133	UTILITY SERVICES - NATURAL GAS	233.20	3,467.53	5,000.00	1,532.47 69.4
10-5100-2134	TELECOMMUNICATIONS	871.55	8,641.20	9,500.00	858.80 91.0
10-5100-2141	EQUIPMENT - RENT	.00	180.96	250.00	69.04 72.4
	TOTAL PROPERTY SERVICES	9,410.06	107,697.83	116,250.00	8,552.17 92.6
PROFESSIONAL SERVICES:					
10-5100-2151	LEGAL	19,390.58	56,300.36	65,000.00	8,699.64 86.6
10-5100-2152	ACCOUNTING/AUDITING	.00	45,000.00	45,000.00	.00 100.0
10-5100-2153	ARCHITECHT/ENGINEERING/SURVEY	.00	3,921.50	4,500.00	578.50 87.1
10-5100-2155	REPAIRS/MAINTENANCE	3,248.26	5,157.04	10,500.00	5,342.96 49.1
10-5100-2156	MAINTENANCE AGREEMENT	576.31	10,340.09	10,000.00	(340.09) 103.4
10-5100-2157	INSURANCE	.00	90,085.00	96,000.00	5,915.00 93.8
10-5100-2158	MISC CONTRACTUAL SERVICES	22,674.51	52,270.20	42,667.00	(9,603.20) 122.5
10-5100-2166	COLLECTION FEES	.00	10.50	100.00	89.50 10.5
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	10.00	29.13	500.00	470.87 5.8
	TOTAL PROFESSIONAL SERVICES	45,899.66	263,113.82	274,267.00	11,153.18 95.9
SUPPLIES:					
10-5100-3201	OFFICE SUPPLIES	837.66	13,873.60	13,000.00	(873.60) 106.7
10-5100-3210	OPERATING SUPPLIES	672.97	4,998.71	7,500.00	2,501.29 66.7
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	602.77	1,500.00	897.23 40.2
10-5100-3230	REFRESHMENT SUPPLIES	225.64	1,051.97	1,500.00	448.03 70.1
10-5100-3235	FUEL	145.59	1,132.83	1,500.00	367.17 75.5
	TOTAL SUPPLIES	1,881.86	21,659.88	25,000.00	3,340.12 86.6
FINANCIAL:					
10-5100-4344	DEBT PAYMENT - CAPITAL LEASE	.00	5,000.00	5,000.00	.00 100.0
	TOTAL FINANCIAL	.00	5,000.00	5,000.00	.00 100.0
CLAIMS & CONTINGENCY:					
10-5100-7601	CLAIMS AGAINST CITY	672.18	6,684.79	5,000.00	(1,684.79) 133.7
10-5100-7606	UNEMPLOYMENT CLAIMS	.00	.00	6,000.00	6,000.00 .0
	TOTAL CLAIMS & CONTINGENCY	672.18	6,684.79	11,000.00	4,315.21 60.8
	TOTAL GENERAL GOVT - NON DEPARTMENTL	74,442.14	493,940.96	864,082.00	370,141.04 57.2
<u>GENERAL GOVT - CITY COUNCIL</u>					
PERSONNEL SERVICES:					
10-5101-1001	SALARIES/WAGES - REGULAR	750.00	9,000.00	9,000.00	.00 100.0
	TOTAL PERSONNEL SERVICES	750.00	9,000.00	9,000.00	.00 100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	57.37	688.44	700.00	11.56 98.4
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	42.65	511.80	512.00	.20 100.0
	TOTAL EMPLOYEE BENEFITS	100.02	1,200.24	1,212.00	11.76 99.0
PURCHASED SERVICES:					
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	11,909.00	12,315.00	406.00 96.7
10-5101-2122	TRAINING/DEVELOPMENT	1,227.56	16,162.56	12,600.00	(3,562.56) 128.3
10-5101-2123	MEALS/LODGING/TRAVEL	861.82	14,591.32	24,000.00	9,408.68 60.8
	TOTAL PURCHASED SERVICES	2,089.38	42,662.88	48,915.00	6,252.12 87.2
SUPPLIES:					
10-5101-3210	OPERATING SUPPLIES	40.00	208.74	1,500.00	1,291.26 13.9
	TOTAL SUPPLIES	40.00	208.74	1,500.00	1,291.26 13.9
	TOTAL GENERAL GOVT - CITY COUNCIL	2,979.40	53,071.86	60,627.00	7,555.14 87.5
<u>GENERAL GOVT - ADMIN SERVICES</u>					
PERSONNEL SERVICES:					
10-5102-1001	SALARIES/WAGES - REGULAR	26,022.44	328,463.37	337,260.00	8,796.63 97.4
10-5102-1002	SALARIES/WAGES - OVERTIME	.00	303.91	500.00	196.09 60.8
10-5102-1005	SALARIES/WAGES - LONGEVITY	.00	1,234.62	1,235.00	.38 100.0
10-5102-1006	SALARIES/WAGES - ALLOWANCES	525.00	6,300.00	6,300.00	.00 100.0
10-5102-1007	SALARIES/WAGES - INCENTIVE	.00	.00	950.00	950.00 .0
	TOTAL PERSONNEL SERVICES	26,547.44	336,301.90	346,245.00	9,943.10 97.1
EMPLOYEE BENEFITS:					
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	2,138.12	27,141.86	28,139.00	997.14 96.5
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	9,686.93	108,271.73	108,989.00	717.27 99.3
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,004.78	12,806.33	13,194.00	387.67 97.1
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,654.91	21,530.51	20,582.00	(948.51) 104.6
10-5102-1028	EMPLOYEE BENEFITS - RTRMN HLTH	324.39	3,796.72	3,891.00	94.28 97.6
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,921.20	36,436.96	38,050.00	1,613.04 95.8
	TOTAL EMPLOYEE BENEFITS	17,730.33	209,984.11	212,845.00	2,860.89 98.7
PURCHASED SERVICES:					
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,577.69	2,750.00	1,172.31 57.4
10-5102-2122	TRAINING/DEVELOPMENT	.00	9,400.75	13,000.00	3,599.25 72.3
10-5102-2123	MEALS/LODGING/TRAVEL	1,272.13	3,354.00	7,500.00	4,146.00 44.7
	TOTAL PURCHASED SERVICES	1,272.13	14,332.44	23,250.00	8,917.56 61.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:						
10-5102-2158	MISC CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
SUPPLIES:						
10-5102-3210	OPERATING SUPPLIES	224.98	480.67	500.00	19.33	96.1
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,246.95	2,000.00	753.05	62.4
	TOTAL SUPPLIES	224.98	1,727.62	2,500.00	772.38	69.1
	TOTAL GENERAL GOVT - ADMIN SERVICES	45,774.88	562,346.07	586,840.00	24,493.93	95.8
GENERAL GOVT - IT						
PERSONNEL SERVICES:						
10-5103-1001	SALARIES/WAGES - REGULAR	5,953.44	77,394.72	77,402.00	7.28	100.0
10-5103-1005	SALARIES/WAGES - LONGEVITY	.00	293.51	294.00	.49	99.8
10-5103-1006	SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
10-5103-1007	SALARIES/WAGES - INCENTIVE	.00	499.20	1,548.00	1,048.80	32.3
	TOTAL PERSONNEL SERVICES	6,403.44	83,587.43	84,644.00	1,056.57	98.8
EMPLOYEE BENEFITS:						
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTRY	489.87	6,394.51	6,475.00	80.49	98.8
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	1,617.00	19,255.62	19,396.00	140.38	99.3
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	243.97	3,184.65	3,166.00	(18.65)	100.6
10-5103-1028	EMPLOYEE BENEFITS - RTRMN HLTH	74.42	893.04	893.00	(.04)	100.0
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	944.82	12,282.66	12,284.00	1.34	100.0
	TOTAL EMPLOYEE BENEFITS	3,370.08	42,010.48	42,214.00	203.52	99.5
PURCHASED SERVICES:						
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,028.52	1,300.00	271.48	79.1
	TOTAL PURCHASED SERVICES	.00	1,028.52	1,300.00	271.48	79.1
PROFESSIONAL SERVICES:						
10-5103-2155	REPAIRS/MAINTENANCE	.00	65.74	800.00	734.26	8.2
10-5103-2156	MAINTENANCE AGREEMENT	802.33	16,399.28	27,000.00	10,600.72	60.7
10-5103-2158	MISC CONTRACTUAL SERVICES	531.57	13,369.25	17,100.00	3,730.75	78.2
	TOTAL PROFESSIONAL SERVICES	1,333.90	29,834.27	44,900.00	15,065.73	66.5
SUPPLIES:						
10-5103-3210	OPERATING SUPPLIES	.00	867.34	1,000.00	132.66	86.7
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	44,110.68	52,900.00	8,789.32	83.4
	TOTAL SUPPLIES	.00	44,978.02	53,900.00	8,921.98	83.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:						
10-5103-6547	EQUIPMENT/FURNITURE	.00	9,615.79	15,000.00	5,384.21	64.1
TOTAL CAPITALIZED EXPENDITURES		.00	9,615.79	15,000.00	5,384.21	64.1
TOTAL GENERAL GOVT - IT		11,107.42	211,054.51	241,958.00	30,903.49	87.2
GENERAL GOVT - MUNICIPAL COURT						
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	38.10	457.20	457.00	(.20)	100.0
TOTAL EMPLOYEE BENEFITS		114.60	1,375.20	1,375.00	(.20)	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	476.00	4,522.70	9,600.00	5,077.30	47.1
10-5105-2162	COURT SURCHARGES	310.00	2,690.00	5,000.00	2,310.00	53.8
10-5105-2166	COLLECTION FEES	.00	383.25	500.00	116.75	76.7
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	90.00	500.00	410.00	18.0
TOTAL PROFESSIONAL SERVICES		786.00	7,685.95	15,600.00	7,914.05	49.3
SUPPLIES:						
10-5105-3210	OPERATING SUPPLIES	13.00	236.19	300.00	63.81	78.7
10-5105-3233	UNIFORMS/CARE	20.00	20.00	50.00	30.00	40.0
TOTAL SUPPLIES		33.00	256.19	350.00	93.81	73.2
TOTAL GENERAL GOVT - MUNICIPAL COURT		1,933.60	21,317.34	29,925.00	8,607.66	71.2
GENERAL GOVT - PLANNING/DVPMT						

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5106-1001	18,612.65	214,583.06	222,478.00	7,894.94	96.5
10-5106-1005	.00	241.77	242.00	.23	99.9
10-5106-1006	450.00	3,000.00	3,400.00	400.00	88.2
	19,062.65	217,824.83	226,120.00	8,295.17	96.3
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5106-1021	1,483.79	16,992.91	17,894.00	901.09	95.0
10-5106-1023	3,520.23	35,222.98	40,053.00	4,830.02	87.9
10-5106-1025	726.29	8,299.25	8,906.00	606.75	93.2
10-5106-1026	376.82	4,829.22	4,250.00	(579.22)	113.6
10-5106-1028	202.97	1,941.26	3,086.00	1,144.74	62.9
10-5106-1029	2,577.02	26,397.59	36,449.00	10,051.41	72.4
	8,887.12	93,683.21	110,638.00	16,954.79	84.7
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5106-2120	.00	1,071.50	1,850.00	778.50	57.9
10-5106-2122	.00	2,245.45	3,650.00	1,404.55	61.5
10-5106-2123	42.97	4,168.89	6,450.00	2,281.11	64.6
	42.97	7,485.84	11,950.00	4,464.16	62.6
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5106-2134	82.61	992.33	1,000.00	7.67	99.2
	82.61	992.33	1,000.00	7.67	99.2
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5106-2153	6,064.75	12,152.05	10,000.00	(2,152.05)	121.5
10-5106-2155	.00	.00	1,000.00	1,000.00	.0
10-5106-2156	339.68	2,386.49	2,000.00	(386.49)	119.3
10-5106-2158	21,571.50	159,722.95	187,200.00	27,477.05	85.3
10-5106-2175	605.00	1,972.00	750.00	(1,222.00)	262.9
	28,580.93	176,233.49	200,950.00	24,716.51	87.7
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5106-3210	661.13	3,507.62	4,400.00	892.38	79.7
10-5106-3220	209.30	1,784.44	2,000.00	215.56	89.2
10-5106-3235	223.07	1,318.96	3,000.00	1,681.04	44.0
	1,093.50	6,611.02	9,400.00	2,788.98	70.3
TOTAL SUPPLIES					
	57,749.78	502,830.72	560,058.00	57,227.28	89.8
TOTAL GENERAL GOVT - PLANNING/DVPMT					
COMMUNITY SERVICE CONTRACTS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	23,333.34	128,333.37	140,000.00	11,666.63	91.7
10-5110-8702	5,000.00	60,000.00	60,000.00	.00	100.0
10-5110-8703	.00	20,000.00	20,000.00	.00	100.0
10-5110-8704	2,500.00	30,000.00	30,000.00	.00	100.0
10-5110-8705	1,250.00	15,000.00	15,000.00	.00	100.0
10-5110-8706	1,000.00	12,000.00	12,000.00	.00	100.0
10-5110-8707	375.00	4,500.00	4,500.00	.00	100.0
10-5110-8709	4,249.98	16,999.92	17,000.00	.08	100.0
10-5110-8714	2,916.67	35,000.04	35,000.00	(.04)	100.0
10-5110-8717	.00	3,500.00	3,500.00	.00	100.0
10-5110-8723	1,335.43	15,000.00	15,000.00	.00	100.0
10-5110-8725	.00	.00	5,000.00	5,000.00	.0
10-5110-8734	8,333.37	100,000.00	100,000.00	.00	100.0
10-5110-8742	2,000.00	2,000.00	2,000.00	.00	100.0
10-5110-8744	67,255.00	269,020.00	269,020.00	.00	100.0
10-5110-8746	2,083.37	25,000.00	25,000.00	.00	100.0
10-5110-8748	833.33	9,999.96	10,000.00	.04	100.0
10-5110-8750	.00	2,000.00	2,000.00	.00	100.0
10-5110-8753	1,250.00	5,000.00	5,000.00	.00	100.0
10-5110-8754	3,368.30	4,980.59	5,000.00	19.41	99.6
10-5110-8755	1,000.00	6,000.00	6,000.00	.00	100.0
TOTAL GOVERNMENTAL ASSISTANCE	128,083.79	764,333.88	781,020.00	16,686.12	97.9
TOTAL COMMUNITY SERVICE CONTRACTS	128,083.79	764,333.88	781,020.00	16,686.12	97.9
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	11,045.89	143,442.85	146,154.00	2,711.15	98.2
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	1,372.59	1,373.00	.41	100.0
10-5201-1006	75.00	900.00	900.00	.00	100.0
10-5201-1007	.00	998.40	1,047.00	48.60	95.4
TOTAL PERSONNEL SERVICES	11,120.89	146,713.84	149,574.00	2,860.16	98.1
EMPLOYEE BENEFITS:					
10-5201-1021	888.12	11,709.03	11,879.00	169.97	98.6
10-5201-1023	3,224.70	38,594.93	38,725.00	130.07	99.7
10-5201-1025	423.70	5,589.71	5,611.00	21.29	99.6
10-5201-1026	488.86	6,348.01	6,333.00	(15.01)	100.2
10-5201-1028	138.08	1,653.08	1,634.00	(19.08)	101.2
10-5201-1029	1,846.34	23,975.97	24,000.00	24.03	99.9
TOTAL EMPLOYEE BENEFITS	7,009.80	87,870.73	88,182.00	311.27	99.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5201-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	500.00	570.00	70.00	87.7
10-5201-2122 TRAINING/DEVELOPMENT	.00	881.04	900.00	18.96	97.9
10-5201-2123 MEALS/LODGING/TRAVEL	124.76	683.11	1,700.00	1,016.89	40.2
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TOTAL PURCHASED SERVICES	124.76	2,064.15	3,170.00	1,105.85	65.1
PROFESSIONAL SERVICES:					
10-5201-2155 REPAIRS/MAINTENANCE	.00	39.09	1,000.00	960.91	3.9
10-5201-2158 MISC CONTRACTUAL SERVICES	.00	2,575.00	5,000.00	2,425.00	51.5
10-5201-2161 INCARCERATION CONTRACT	900.00	2,077.50	4,000.00	1,922.50	51.9
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TOTAL PROFESSIONAL SERVICES	900.00	4,691.59	10,000.00	5,308.41	46.9
SUPPLIES:					
10-5201-3210 OPERATING SUPPLIES	330.20	1,642.44	2,500.00	857.56	65.7
10-5201-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	34.99	1,100.00	1,065.01	3.2
10-5201-3233 UNIFORMS/CARE	79.75	725.01	1,500.00	774.99	48.3
10-5201-3235 FUEL	129.68	727.11	1,000.00	272.89	72.7
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TOTAL SUPPLIES	539.63	3,129.55	6,100.00	2,970.45	51.3
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TOTAL POLICE DEPT - ADMINISTRATION	19,695.08	244,469.86	257,026.00	12,556.14	95.1
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001 SALARIES/WAGES - REGULAR	64,333.43	758,088.67	826,010.00	67,921.33	91.8
10-5202-1002 SALARIES/WAGES - OVERTIME	5,391.41	65,822.74	82,000.00	16,177.26	80.3
10-5202-1005 SALARIES/WAGES - LONGEVITY	.00	1,301.18	1,376.00	74.82	94.6
10-5202-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,792.00	1,792.00	.0
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TOTAL PERSONNEL SERVICES	69,724.84	825,212.59	911,178.00	85,965.41	90.6
EMPLOYEE BENEFITS:					
10-5202-1021 EMPLOYEE BENEFITS - SCL SCRTY	5,377.68	63,698.75	70,168.00	6,469.25	90.8
10-5202-1023 EMPLOYEE BENEFITS - HEALTH INS	15,055.14	173,457.51	197,214.00	23,756.49	88.0
10-5202-1025 EMPLOYEE BENEFITS - WRKRS COMP	2,656.56	31,440.84	34,648.00	3,207.16	90.7
10-5202-1026 EMPLOYEE BENEFITS - DFRRD COMP	597.52	7,767.76	6,048.00	(1,719.76)	128.4
10-5202-1028 EMPLOYEE BENEFITS - RTRMN HLTH	769.84	8,362.36	9,946.00	1,583.64	84.1
10-5202-1029 EMPLOYEE BENEFITS - WY RTRMNT	11,063.73	130,563.35	142,754.00	12,190.65	91.5
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TOTAL EMPLOYEE BENEFITS	35,520.47	415,290.57	460,778.00	45,487.43	90.1
PURCHASED SERVICES:					
10-5202-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	280.00	460.00	180.00	60.9
10-5202-2122 TRAINING/DEVELOPMENT	1,843.00	5,627.51	6,500.00	872.49	86.6
10-5202-2123 MEALS/LODGING/TRAVEL	.00	3,819.38	6,500.00	2,680.62	58.8
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TOTAL PURCHASED SERVICES	1,843.00	9,726.89	13,460.00	3,733.11	72.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:						
10-5202-2134	TELECOMMUNICATIONS	689.23	8,035.62	10,800.00	2,764.38	74.4
TOTAL PROPERTY SERVICES		689.23	8,035.62	10,800.00	2,764.38	74.4
PROFESSIONAL SERVICES:						
10-5202-2155	REPAIRS/MAINTENANCE	.00	1,890.66	3,500.00	1,609.34	54.0
10-5202-2158	MISC CONTRACTUAL SERVICES	98.00	4,864.80	8,000.00	3,135.20	60.8
TOTAL PROFESSIONAL SERVICES		98.00	6,755.46	11,500.00	4,744.54	58.7
SUPPLIES:						
10-5202-3201	OFFICE SUPPLIES	.00	82.98	300.00	217.02	27.7
10-5202-3210	OPERATING SUPPLIES	2,459.42	27,482.73	32,800.00	5,317.27	83.8
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	23,645.48	28,400.00	4,754.52	83.3
10-5202-3233	UNIFORMS/CARE	4,168.64	22,518.53	28,000.00	5,481.47	80.4
10-5202-3235	FUEL	6,111.05	31,288.43	32,500.00	1,211.57	96.3
TOTAL SUPPLIES		12,739.11	105,018.15	122,000.00	16,981.85	86.1
TOTAL POLICE DEPT - PATROL		120,614.65	1,370,039.28	1,529,716.00	159,676.72	89.6
POLICE DEPT - COMMUNICATIONS						
PERSONNEL SERVICES:						
10-5203-1001	SALARIES/WAGES - REGULAR	22,730.42	291,749.11	323,596.00	31,846.89	90.2
10-5203-1002	SALARIES/WAGES - OVERTIME	1,831.67	39,615.63	42,000.00	2,384.37	94.3
10-5203-1005	SALARIES/WAGES - LONGEVITY	.00	1,242.42	1,417.00	174.58	87.7
10-5203-1007	SALARIES/WAGES - INCENTIVE	.00	.00	1,965.00	1,965.00	.0
TOTAL PERSONNEL SERVICES		24,562.09	332,607.16	368,978.00	36,370.84	90.1
EMPLOYEE BENEFITS:						
10-5203-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,896.25	25,750.83	28,532.00	2,781.17	90.3
10-5203-1023	EMPLOYEE BENEFITS - HEALTH INS	7,608.84	87,874.27	91,227.00	3,352.73	96.3
10-5203-1025	EMPLOYEE BENEFITS - WRKRS COMP	935.83	12,869.79	14,393.00	1,523.21	89.4
10-5203-1026	EMPLOYEE BENEFITS - DFRRD COMP	225.10	4,005.61	3,993.00	(12.61)	100.3
10-5203-1028	EMPLOYEE BENEFITS - RTRMN HLTH	264.82	3,180.64	3,872.00	691.36	82.1
10-5203-1029	EMPLOYEE BENEFITS - WY RTRMNT	3,761.60	51,751.46	58,331.00	6,579.54	88.7
TOTAL EMPLOYEE BENEFITS		14,692.44	185,432.60	200,348.00	14,915.40	92.6
PURCHASED SERVICES:						
10-5203-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	528.00	732.00	204.00	72.1
10-5203-2122	TRAINING/DEVELOPMENT	.00	1,402.48	2,000.00	597.52	70.1
10-5203-2123	MEALS/LODGING/TRAVEL	124.75	282.94	2,000.00	1,717.06	14.2
TOTAL PURCHASED SERVICES		124.75	2,213.42	4,732.00	2,518.58	46.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5203-2131	341.38	2,234.73	2,150.00	(84.73)	103.9
10-5203-2134	659.90	6,706.69	6,600.00	(106.69)	101.6
	1,001.28	8,941.42	8,750.00	(191.42)	102.2
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5203-2155	.00	154.25	3,000.00	2,845.75	5.1
10-5203-2156	116.23	599.79	1,500.00	900.21	40.0
10-5203-2158	.00	465.00	750.00	285.00	62.0
	116.23	1,219.04	5,250.00	4,030.96	23.2
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5203-3210	50.00	514.28	1,000.00	485.72	51.4
10-5203-3220	.00	406.00	1,000.00	594.00	40.6
10-5203-3233	225.00	2,815.49	5,400.00	2,584.51	52.1
	275.00	3,735.77	7,400.00	3,664.23	50.5
TOTAL SUPPLIES					
TOTAL POLICE DEPT - COMMUNICATIONS					
	40,771.79	534,149.41	595,458.00	61,308.59	89.7
PUBLIC WORKS - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5301-1001	10,150.61	131,419.71	131,422.00	2.29	100.0
10-5301-1005	.00	378.04	378.00	(.04)	100.0
10-5301-1006	450.00	5,400.00	5,400.00	.00	100.0
	10,600.61	137,197.75	137,200.00	2.25	100.0
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5301-1021	809.09	10,473.36	10,496.00	22.64	99.8
10-5301-1023	2,265.30	27,199.88	27,255.00	55.12	99.8
10-5301-1025	403.89	5,227.33	5,227.00	(.33)	100.0
10-5301-1028	126.89	1,517.11	1,516.00	(1.11)	100.1
10-5301-1029	1,610.90	20,856.31	20,857.00	.69	100.0
	5,216.07	65,273.99	65,351.00	77.01	99.9
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5301-2120	.00	.00	350.00	350.00	.0
10-5301-2122	.00	785.00	2,015.00	1,230.00	39.0
	.00	785.00	2,365.00	1,580.00	33.2
TOTAL PURCHASED SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5301-2131	1,169.18	12,111.99	10,750.00	(1,361.99)	112.7
10-5301-2132	451.78	2,666.25	2,350.00	(316.25)	113.5
10-5301-2133	629.16	10,746.04	10,000.00	(746.04)	107.5
10-5301-2134	85.96	550.18	500.00	(50.18)	110.0
TOTAL PROPERTY SERVICES	2,336.08	26,074.46	23,600.00	(2,474.46)	110.5
PROFESSIONAL SERVICES:					
10-5301-2155	112.50	876.50	2,500.00	1,623.50	35.1
10-5301-2156	88.97	297.04	300.00	2.96	99.0
10-5301-2158	.00	80.00	200.00	120.00	40.0
TOTAL PROFESSIONAL SERVICES	201.47	1,253.54	3,000.00	1,746.46	41.8
SUPPLIES:					
10-5301-3210	76.00	1,961.71	2,000.00	38.29	98.1
10-5301-3220	129.99	260.72	131.00	(129.72)	199.0
10-5301-3230	41.94	628.37	625.00	(3.37)	100.5
TOTAL SUPPLIES	247.93	2,850.80	2,756.00	(94.80)	103.4
TOTAL PUBLIC WORKS - ADMINISTRATION	18,602.16	233,435.54	234,272.00	836.46	99.6
PUBLIC WORKS - SHOP					
PERSONNEL SERVICES:					
10-5302-1001	16,166.10	208,629.82	208,590.00	(39.82)	100.0
10-5302-1002	158.58	158.58	500.00	341.42	31.7
10-5302-1005	.00	1,785.83	1,786.00	.17	100.0
10-5302-1007	.00	2,704.00	2,846.00	142.00	95.0
TOTAL PERSONNEL SERVICES	16,324.68	213,278.23	213,722.00	443.77	99.8
EMPLOYEE BENEFITS:					
10-5302-1021	1,296.76	16,942.71	17,021.00	78.29	99.5
10-5302-1023	5,462.68	65,538.42	65,459.00	(79.42)	100.1
10-5302-1025	621.96	8,125.88	8,131.00	5.12	99.9
10-5302-1026	615.46	8,004.15	8,000.00	(4.15)	100.1
10-5302-1028	203.75	2,407.17	2,407.00	(.17)	100.0
10-5302-1029	2,590.74	33,134.85	33,183.00	48.15	99.9
TOTAL EMPLOYEE BENEFITS	10,791.35	134,153.18	134,201.00	47.82	100.0
PURCHASED SERVICES:					
10-5302-2120	.00	1,500.00	1,500.00	.00	100.0
10-5302-2122	.00	200.00	200.00	.00	100.0
TOTAL PURCHASED SERVICES	.00	1,700.00	1,700.00	.00	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5302-2155	.00	253.50	600.00	346.50	42.3
10-5302-2158	.00	.00	100.00	100.00	.0
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TOTAL PROFESSIONAL SERVICES	.00	253.50	700.00	446.50	36.2
SUPPLIES:					
10-5302-3210	1,123.11	13,882.37	13,500.00	(382.37)	102.8
10-5302-3220	157.73	3,483.61	3,550.00	66.39	98.1
10-5302-3235	386.50	2,183.60	2,200.00	16.40	99.3
10-5302-3237	1,235.72	11,454.49	12,500.00	1,045.51	91.6
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TOTAL SUPPLIES	2,903.06	31,004.07	31,750.00	745.93	97.7
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TOTAL PUBLIC WORKS - SHOP	30,019.09	380,388.98	382,073.00	1,684.02	99.6
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PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	16,085.65	201,544.68	209,485.00	7,940.32	96.2
10-5304-1002	.00	121.39	400.00	278.61	30.4
10-5304-1004	11,263.33	34,406.63	47,712.00	13,305.37	72.1
10-5304-1005	.00	267.54	268.00	.46	99.8
10-5304-1006	25.00	300.00	300.00	.00	100.0
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TOTAL PERSONNEL SERVICES	27,373.98	236,640.24	258,165.00	21,524.76	91.7
EMPLOYEE BENEFITS:					
10-5304-1021	2,096.40	18,133.06	19,779.00	1,645.94	91.7
10-5304-1023	5,891.20	70,068.70	70,616.00	547.30	99.2
10-5304-1025	1,042.93	9,015.93	9,851.00	835.07	91.5
10-5304-1028	201.08	2,329.90	2,417.00	87.10	96.4
10-5304-1029	2,552.78	32,004.20	33,309.00	1,304.80	96.1
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TOTAL EMPLOYEE BENEFITS	11,784.39	131,551.79	135,972.00	4,420.21	96.8
PURCHASED SERVICES:					
10-5304-2120	.00	500.00	500.00	.00	100.0
10-5304-2122	.00	1,325.00	1,320.00	(5.00)	100.4
10-5304-2123	.00	321.64	414.00	92.36	77.7
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TOTAL PURCHASED SERVICES	.00	2,146.64	2,234.00	87.36	96.1
PROPERTY SERVICES:					
10-5304-2131	899.08	14,751.51	17,000.00	2,248.49	86.8
10-5304-2132	6,351.98	49,315.25	75,000.00	25,684.75	65.8
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
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TOTAL PROPERTY SERVICES	7,251.06	64,066.76	93,000.00	28,933.24	68.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5304-2155	119.16	5,880.44	6,000.00	119.56	98.0
10-5304-2158	.00	29,325.00	35,000.00	5,675.00	83.8
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TOTAL PROFESSIONAL SERVICES	119.16	35,205.44	41,000.00	5,794.56	85.9
SUPPLIES:					
10-5304-3210	14,350.71	41,833.88	45,000.00	3,166.12	93.0
10-5304-3220	3,269.95	6,475.61	8,000.00	1,524.39	81.0
10-5304-3235	2,416.43	10,606.32	12,500.00	1,893.68	84.9
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TOTAL SUPPLIES	20,037.09	58,915.81	65,500.00	6,584.19	90.0
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TOTAL PUBLIC WORKS - PARKS	66,565.68	528,526.68	595,871.00	67,344.32	88.7
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PUBLIC WORKS - STREETS/ALLEYS					
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PERSONNEL SERVICES:					
10-5305-1001	16,709.29	180,199.95	200,000.00	19,800.05	90.1
10-5305-1002	.00	1,325.84	4,000.00	2,674.16	33.2
10-5305-1004	2,641.20	7,238.00	11,928.00	4,690.00	60.7
10-5305-1005	.00	598.82	599.00	.18	100.0
10-5305-1006	25.00	300.00	300.00	.00	100.0
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TOTAL PERSONNEL SERVICES	19,375.49	189,662.61	216,827.00	27,164.39	87.5
EMPLOYEE BENEFITS:					
10-5305-1021	1,488.41	14,588.99	16,744.00	2,155.01	87.1
10-5305-1023	7,853.58	79,352.99	84,181.00	4,828.01	94.3
10-5305-1025	738.21	7,226.15	7,611.00	384.85	94.9
10-5305-1026	51.14	655.37	655.00	(.37)	100.1
10-5305-1028	208.85	2,133.74	2,561.00	427.26	83.3
10-5305-1029	2,651.79	28,281.62	30,854.00	2,572.38	91.7
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TOTAL EMPLOYEE BENEFITS	12,991.98	132,238.86	142,606.00	10,367.14	92.7
PURCHASED SERVICES:					
10-5305-2122	.00	275.00	575.00	300.00	47.8
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TOTAL PURCHASED SERVICES	.00	275.00	575.00	300.00	47.8
PROFESSIONAL SERVICES:					
10-5305-2155	.00	1,096.19	3,000.00	1,903.81	36.5
10-5305-2158	11,672.60	32,784.28	35,000.00	2,215.72	93.7
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TOTAL PROFESSIONAL SERVICES	11,672.60	33,880.47	38,000.00	4,119.53	89.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5305-3210 OPERATING SUPPLIES	14,093.88	82,595.09	80,000.00	(2,595.09)	103.2
10-5305-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	777.14	785.00	7.86	99.0
10-5305-3235 FUEL	4,262.75	32,525.29	28,500.00	(4,025.29)	114.1
TOTAL SUPPLIES	18,356.63	115,897.52	109,285.00	(6,612.52)	106.1
TOTAL PUBLIC WORKS - STREETS/ALLEYS	62,396.70	471,954.46	507,293.00	35,338.54	93.0
<u>PUBLIC WORKS - CEMETERY</u>					
PERSONNEL SERVICES:					
10-5306-1001 SALARIES/WAGES - REGULAR	9,845.48	127,276.22	127,135.00	(141.22)	100.1
10-5306-1002 SALARIES/WAGES - OVERTIME	396.45	1,699.07	1,500.00	(199.07)	113.3
10-5306-1004 SALARIES/WAGES - TEMPORARY	1,248.00	9,651.20	11,928.00	2,276.80	80.9
10-5306-1005 SALARIES/WAGES - LONGEVITY	.00	954.69	955.00	.31	100.0
10-5306-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
10-5306-1007 SALARIES/WAGES - INCENTIVE	.00	1,622.40	1,997.00	374.60	81.2
TOTAL PERSONNEL SERVICES	11,514.93	141,503.58	143,815.00	2,311.42	98.4
EMPLOYEE BENEFITS:					
10-5306-1021 EMPLOYEE BENEFITS - SCL SCRPTY	887.15	10,908.88	11,112.00	203.12	98.2
10-5306-1023 EMPLOYEE BENEFITS - HEALTH INS	4,025.20	48,298.93	48,250.00	(48.93)	100.1
10-5306-1025 EMPLOYEE BENEFITS - WRKRS COMP	438.71	5,391.24	5,418.00	26.76	99.5
10-5306-1026 EMPLOYEE BENEFITS - DFRRD COMP	80.54	1,050.30	1,047.00	(3.30)	100.3
10-5306-1028 EMPLOYEE BENEFITS - RTRMN HLTH	123.06	1,466.71	1,467.00	.29	100.0
10-5306-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,625.39	20,468.39	20,414.00	(54.39)	100.3
TOTAL EMPLOYEE BENEFITS	7,180.05	87,584.45	87,708.00	123.55	99.9
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-5306-2122 TRAINING/DEVELOPMENT	.00	240.00	240.00	.00	100.0
TOTAL PURCHASED SERVICES	.00	340.00	340.00	.00	100.0
PROPERTY SERVICES:					
10-5306-2131 UTILITY SERVICES - ELECTRICITY	103.30	2,066.84	3,800.00	1,733.16	54.4
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	3,162.73	25,902.80	45,000.00	19,097.20	57.6
10-5306-2133 UTILITY SERVICES - NATURAL GAS	69.88	1,013.81	1,500.00	486.19	67.6
10-5306-2134 TELECOMMUNICATIONS	87.61	545.43	500.00	(45.43)	109.1
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	3,423.52	29,528.88	51,000.00	21,471.12	57.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5306-2155	REPAIRS/MAINTENANCE	.00	.00	1,750.00	1,750.00 .0
10-5306-2158	MISC CONTRACTUAL SERVICES	.00	10,000.00	10,000.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	.00	10,000.00	11,750.00	1,750.00 85.1
SUPPLIES:					
10-5306-3210	OPERATING SUPPLIES	26.87	9,325.74	10,000.00	674.26 93.3
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,075.00	1,075.00	2,000.00	925.00 53.8
10-5306-3235	FUEL	764.50	3,266.57	3,500.00	233.43 93.3
	TOTAL SUPPLIES	1,866.37	13,667.31	15,500.00	1,832.69 88.2
CAPITALIZED EXPENDITURES:					
10-5306-6540	LAND	.00	900.00	1,500.00	600.00 60.0
	TOTAL CAPITALIZED EXPENDITURES	.00	900.00	1,500.00	600.00 60.0
	TOTAL PUBLIC WORKS - CEMETERY	23,984.87	283,524.22	311,613.00	28,088.78 91.0
<u>PUBLIC WORKS - SWIM POOL</u>					
PROPERTY SERVICES:					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	1,207.61	7,717.12	8,900.00	1,182.88 86.7
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	3,413.30	5,219.78	7,000.00	1,780.22 74.6
10-5307-2133	UTILITY SERVICES - NATURAL GAS	5,625.61	13,050.47	12,000.00	(1,050.47) 108.8
10-5307-2134	TELECOMMUNICATIONS	189.58	2,104.06	2,600.00	495.94 80.9
	TOTAL PROPERTY SERVICES	10,436.10	28,091.43	30,500.00	2,408.57 92.1
PROFESSIONAL SERVICES:					
10-5307-2155	REPAIRS/MAINTENANCE	500.00	820.00	1,500.00	680.00 54.7
10-5307-2158	MISC CONTRACTUAL SERVICES	.00	99,244.00	86,700.00	(12,544.00) 114.5
	TOTAL PROFESSIONAL SERVICES	500.00	100,064.00	88,200.00	(11,864.00) 113.5
SUPPLIES:					
10-5307-3210	OPERATING SUPPLIES	491.95	2,863.93	8,000.00	5,136.07 35.8
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	3,000.00	3,000.00 .0
	TOTAL SUPPLIES	491.95	2,863.93	11,000.00	8,136.07 26.0
	TOTAL PUBLIC WORKS - SWIM POOL	11,428.05	131,019.36	129,700.00	(1,319.36) 101.0
<u>OPERATING TRANSFERS - OUT</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	110,000.00	440,000.00	440,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	(6,956.77)	90,396.23	117,908.00	27,511.77	76.7
10-5998-4336 TRANSFER TO WATER-CAPITAL PROJ	350,000.00	350,000.00	350,000.00	.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	25,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	7,500.00	30,000.00	30,000.00	.00	100.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	7,500.00	30,000.00	30,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	500,000.00	2,000,000.00	2,000,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	117,500.00	470,000.00	470,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	153,000.00	612,000.00	612,000.00	.00	100.0
TOTAL OPERATING TRANSFERS	1,288,543.23	4,222,396.23	4,249,908.00	27,511.77	99.4
TOTAL OPERATING TRANSFERS - OUT	1,288,543.23	4,222,396.23	4,249,908.00	27,511.77	99.4
TOTAL FUND EXPENDITURES	2,004,692.31	11,008,799.36	11,917,440.00	908,640.64	92.4
NET REVENUE OVER EXPENDITURES	(705,654.03)	8,160,808.94	6,364,970.00	(1,795,838.94)	128.2

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

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, 2015

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	10,425.62	
	TOTAL CASH		10,425.62

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	17,507.83	
	TOTAL ACCOUNTS RECEIVABLE		17,507.83

TOTAL CURRENT ASSETS 27,933.45

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 27,933.45

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	1,571.37	
13-20000215	WAGES PAYABLE - CLEARING	3,624.81	
	TOTAL ACCOUNTS PAYABLE		5,196.18

TOTAL CURRENT LIABILITIES 5,196.18

TOTAL LIABILITIES 5,196.18

NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	20,383.33	
	TOTAL CAPITAL ASSETS		20,383.33

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

2,353.94

BALANCE - CURRENT DATE

22,737.27

TOTAL NET ASSETS

22,737.27

TOTAL LIABILITIES AND NET ASSETS

27,933.45

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289	1,890.19	9,019.52	20,676.00	11,656.48	43.6
	1,890.19	9,019.52	20,676.00	11,656.48	43.6
	1,890.19	9,019.52	20,676.00	11,656.48	43.6
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001	4,512.25	63,226.32	53,579.00	(9,647.32)	118.0
	4,512.25	63,226.32	53,579.00	(9,647.32)	118.0
TRANSFERS IN:					
13-4830-5510	(18,731.26)	53,931.74	55,629.00	1,697.26	97.0
	(18,731.26)	53,931.74	55,629.00	1,697.26	97.0
	(14,219.01)	117,158.06	109,208.00	(7,950.06)	107.3
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	1,535.54	7,702.82	11,060.00	3,357.18	69.7
	1,535.54	7,702.82	11,060.00	3,357.18	69.7
TRANSFERS IN:					
13-4831-5510	636.50	2,546.00	2,546.00	.00	100.0
	636.50	2,546.00	2,546.00	.00	100.0
	2,172.04	10,248.82	13,606.00	3,357.18	75.3
<u>SRO - GRANT - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4834-1001	2,269.87	18,158.68	27,009.00	8,850.32	67.2
	2,269.87	18,158.68	27,009.00	8,850.32	67.2

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FEDERAL REVENUE SOURCES:					
13-4834-4283	11,666.74	49,166.68	50,000.00	833.32	98.3
	11,666.74	49,166.68	50,000.00	833.32	98.3
TRANSFERS IN:					
13-4834-5510	28,448.32	28,448.32	29,359.00	910.68	96.9
	28,448.32	28,448.32	29,359.00	910.68	96.9
TOTAL SRO - GRANT - REVENUE					
	42,384.93	95,773.68	106,368.00	10,594.32	90.0
<u>JUVENILE DIVERSION OFFICER-REV</u>					
MISC LOCAL REVENUE:					
13-4835-1107	.00	50.00	.00	(50.00)	.0
	.00	50.00	.00	(50.00)	.0
TRANSFERS IN:					
13-4835-5510	(15,222.83)	5,693.92	27,889.00	22,195.08	20.4
	(15,222.83)	5,693.92	27,889.00	22,195.08	20.4
TOTAL JUVENILE DIVERSION OFFICER-REV					
	(15,222.83)	5,743.92	27,889.00	22,145.08	20.6
<u>RADAR SPEED SIGNS</u>					
FEDERAL REVENUE SOURCES:					
13-4836-4289	.00	22,000.00	22,000.00	.00	100.0
	.00	22,000.00	22,000.00	.00	100.0
TOTAL RADAR SPEED SIGNS					
	.00	22,000.00	22,000.00	.00	100.0
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281	397.50	2,026.02	1,590.00	(436.02)	127.4
	397.50	2,026.02	1,590.00	(436.02)	127.4
TRANSFERS IN:					
13-4838-5510	(2,087.50)	(223.75)	2,485.00	2,708.75	(9.0)
	(2,087.50)	(223.75)	2,485.00	2,708.75	(9.0)

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL BULLET PROOF VEST - REVENUE	(1,690.00)	1,802.27	4,075.00	2,272.73	44.2
<u>HOMELAND SECURITY - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4891-4891 US DOJ - DOMESTIC PREPARDNESS	.00	2,046.84	2,192.00	145.16	93.4
TOTAL FEDERAL REVENUE SOURCES	.00	2,046.84	2,192.00	145.16	93.4
TOTAL HOMELAND SECURITY - REVENUE	.00	2,046.84	2,192.00	145.16	93.4
<u>HOMELAND SECURITY 2014</u>					
FEDERAL REVENUE SOURCES:					
13-4893-4891 US DOJ DOMESTIC PREPARDNESS	.00	5,654.00	5,654.00	.00	100.0
TOTAL FEDERAL REVENUE SOURCES	.00	5,654.00	5,654.00	.00	100.0
TOTAL HOMELAND SECURITY 2014	.00	5,654.00	5,654.00	.00	100.0
TOTAL FUND REVENUE	15,315.32	269,447.11	311,668.00	42,220.89	86.5
<u>ASSET SEIZURE</u>					
SUPPLIES:					
13-5130-3210 OPERATING SUPPLIES	.00	.00	3,012.00	3,012.00	.0
TOTAL SUPPLIES	.00	.00	3,012.00	3,012.00	.0
TOTAL ASSET SEIZURE	.00	.00	3,012.00	3,012.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	239.59	6,598.18	14,652.00	8,053.82	45.0
TOTAL PERSONNEL SERVICES	239.59	6,598.18	14,652.00	8,053.82	45.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	18.31	504.66	1,121.00	616.34 45.0
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	344.12	2,020.00	1,675.88 17.0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	9.12	251.42	558.00	306.58 45.1
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	37.99	878.29	2,325.00	1,446.71 37.8
	TOTAL EMPLOYEE BENEFITS	65.42	1,978.49	6,024.00	4,045.51 32.8
	TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	305.01	8,576.67	20,676.00	12,099.33 41.5
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PERSONNEL SERVICES:					
13-5830-1001	SALARIES/WAGES - REGULAR	5,354.79	68,516.55	68,425.00 (91.55)	100.1
13-5830-1005	SALARIES/WAGES - LONGEVITY	.00	204.72	205.00	.28 99.9
	TOTAL PERSONNEL SERVICES	5,354.79	68,721.27	68,630.00 (91.27)	100.1
EMPLOYEE BENEFITS:					
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	409.64	5,227.56	5,221.00 (6.56)	100.1
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	1,593.00	19,116.00	19,116.00	.00 100.0
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	204.02	2,603.54	2,601.00 (2.54)	100.1
13-5830-1028	EMPLOYEE BENEFITS - RTRMN HLTH	70.29	793.98	790.00 (3.98)	100.5
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	849.81	10,812.15	10,800.00 (12.15)	100.1
	TOTAL EMPLOYEE BENEFITS	3,126.76	38,553.23	38,528.00 (25.23)	100.1
PURCHASED SERVICES:					
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	10.00	50.00	40.00 20.0
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	1,550.00	1,540.00 .7
SUPPLIES:					
13-5830-3233	UNIFORMS/CARE	15.00	287.77	500.00	212.23 57.6
	TOTAL SUPPLIES	15.00	287.77	500.00	212.23 57.6
	TOTAL SCHOOL RESOURCE OFFICER PRGRM	8,496.55	107,572.27	109,208.00	1,635.73 98.5
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001	SALARIES/WAGES - REGULAR	440.92	2,911.76	7,077.00	4,165.24 41.1
	TOTAL PERSONNEL SERVICES	440.92	2,911.76	7,077.00	4,165.24 41.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	33.72	222.79	541.00	318.21 41.2
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	34.46	163.08	.00 (163.08)	.0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	16.80	110.99	270.00	159.01 41.1
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	69.96	445.05	1,123.00	677.95 39.6
	TOTAL EMPLOYEE BENEFITS	154.94	941.91	1,934.00	992.09 48.7
PROFESSIONAL SERVICES:					
13-5831-2158	MISC CONTRACTUAL SERVICES	90.00	1,180.00	3,615.00	2,435.00 32.6
	TOTAL PROFESSIONAL SERVICES	90.00	1,180.00	3,615.00	2,435.00 32.6
SUPPLIES:					
13-5831-3210	OPERATING SUPPLIES	20.00	786.28	980.00	193.72 80.2
	TOTAL SUPPLIES	20.00	786.28	980.00	193.72 80.2
	TOTAL OJJDP-UNDERAGE ENFORCEMENT	705.86	5,819.95	13,606.00	7,786.05 42.8
<u>SRO - GRANT</u>					
PERSONNEL SERVICES:					
13-5834-1001	SALARIES/WAGES - REGULAR	5,393.78	65,884.58	65,532.00 (352.58)	100.5
13-5834-1005	SALARIES/WAGES - LONGEVITY	.00	526.69	527.00	.31 99.9
	TOTAL PERSONNEL SERVICES	5,393.78	66,411.27	66,059.00 (352.27)	100.5
EMPLOYEE BENEFITS:					
13-5834-1021	EMPLOYEE BENEFITS - SCL SCRTY	412.63	5,110.23	5,085.00 (25.23)	100.5
13-5834-1023	EMPLOYEE BENEFITS - HEALTH INS	1,593.00	19,116.00	19,116.00	.00 100.0
13-5834-1025	EMPLOYEE BENEFITS - WRKRS COMP	205.50	2,545.05	2,535.00 (10.05)	100.4
13-5834-1028	EMPLOYEE BENEFITS - RTRMN HLTH	65.22	758.33	757.00 (1.33)	100.2
13-5834-1029	EMPLOYEE BENEFITS - WY RTRMNT	856.00	10,517.47	10,465.00 (52.47)	100.5
	TOTAL EMPLOYEE BENEFITS	3,132.35	38,047.08	37,958.00 (89.08)	100.2
PURCHASED SERVICES:					
13-5834-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	40.00	50.00	10.00 80.0
13-5834-2122	TRAINING/DEVELOPMENT	.00	.00	500.00	500.00 .0
13-5834-2123	MEALS/LODGING/TRAVEL	590.61	693.13	1,000.00	306.87 69.3
	TOTAL PURCHASED SERVICES	590.61	733.13	1,550.00	816.87 47.3
SUPPLIES:					
13-5834-3233	UNIFORMS/CARE	.00	486.01	800.00	313.99 60.8
	TOTAL SUPPLIES	.00	486.01	800.00	313.99 60.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SRO - GRANT	9,116.74	105,677.49	106,367.00	689.51	99.4
<u>JUVENILE DIVERSION OFFICER</u>					
PERSONNEL SERVICES:					
13-5835-1001 SALARIES/WAGES - REGULAR	210.00	4,192.50	20,932.00	16,739.50	20.0
13-5835-1006 SALARIES/WAGES - ALLOWANCES	50.00	700.00	1,200.00	500.00	58.3
TOTAL PERSONNEL SERVICES	260.00	4,892.50	22,132.00	17,239.50	22.1
EMPLOYEE BENEFITS:					
13-5835-1021 EMPLOYEE BENEFITS - SCL SCRTRY	19.90	374.34	1,693.00	1,318.66	22.1
13-5835-1025 EMPLOYEE BENEFITS - WRKRS COMP	9.90	298.52	798.00	499.48	37.4
TOTAL EMPLOYEE BENEFITS	29.80	672.86	2,491.00	1,818.14	27.0
PURCHASED SERVICES:					
13-5835-2123 MEALS/LODGING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
PROPERTY SERVICES:					
13-5835-2134 TELECOMMUNICATIONS	10.76	128.56	126.00	(2.56)	102.0
TOTAL PROPERTY SERVICES	10.76	128.56	126.00	(2.56)	102.0
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
SUPPLIES:					
13-5835-3210 OPERATING SUPPLIES	.00	.00	1,180.00	1,180.00	.0
TOTAL SUPPLIES	.00	.00	1,180.00	1,180.00	.0
TOTAL JUVENILE DIVERSION OFFICER	300.56	5,693.92	27,889.00	22,195.08	20.4
<u>RADAR SPEED SIGNS</u>					
CAPITALIZED EXPENDITURES:					
13-5836-6547 EQUIPMENT	.00	22,000.00	22,000.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	22,000.00	22,000.00	.00	100.0
TOTAL RADAR SPEED SIGNS	.00	22,000.00	22,000.00	.00	100.0
<u>BULLET PROOF VEST PROTECTION</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	795.00	4,052.03	4,075.00	22.97	99.4
TOTAL SUPPLIES	795.00	4,052.03	4,075.00	22.97	99.4
TOTAL BULLET PROOF VEST PROTECTION	795.00	4,052.03	4,075.00	22.97	99.4
<u>HOMELAND SECURITY</u>					
CAPITALIZED EXPENDITURES:					
13-5891-6547 EQUIPMENT - DOUGLAS POLICE DPT	.00	2,046.84	2,192.00	145.16	93.4
TOTAL CAPITALIZED EXPENDITURES	.00	2,046.84	2,192.00	145.16	93.4
TOTAL HOMELAND SECURITY	.00	2,046.84	2,192.00	145.16	93.4
<u>HOMELAND SECURITY 2014</u>					
CAPITALIZED EXPENDITURES:					
13-5893-6547 EQUIPMENT	.00	5,654.00	5,654.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	5,654.00	5,654.00	.00	100.0
TOTAL HOMELAND SECURITY 2014	.00	5,654.00	5,654.00	.00	100.0
TOTAL FUND EXPENDITURES	19,719.72	267,093.17	314,679.00	47,585.83	84.9
NET REVENUE OVER EXPENDITURES	(4,404.40)	2,353.94	(3,011.00)	(5,364.94)	78.2

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	1,896,003.89	
31-10000118	MONEY MARKET ACCOUNT	119,524.08	
	TOTAL CASH		2,015,527.97

INVESTMENTS:

31-10000122	TIME DEPOSITS - SHORT TERM	5,285,603.65	
	TOTAL INVESTMENTS		5,285,603.65

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	332,308.49	
31-10000132	ACCOUNTS RECEIVABLE - EOY	(20,737.60)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	177,163.45	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(4,391.65)	
31-10000139	ACCRUED INTEREST RECEIVABLE	3,114.88	
31-10000156	DUE FROM OTHER FUNDS	22,160.70	
	TOTAL ACCOUNTS RECEIVABLE		509,618.27

TOTAL CURRENT ASSETS

7,810,749.89

FIXED ASSETS:

31-10000181	BUILDINGS	13,264,029.98	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(4,748,195.17)	
31-10000183	VEHICLES	345,514.06	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(309,356.42)	
31-10000185	EQUIPMENT	452,608.55	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(326,038.35)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	9,251,574.14	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(5,352,835.73)	
	TOTAL FIXED ASSETS		12,577,301.06

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(550,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	647,351.31	
	TOTAL OTHER ASSETS		97,351.31

TOTAL NON-CURRENT ASSETS

12,674,652.37

TOTAL ASSETS

20,485,402.26

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

WATER FUND

ACCOUNTS PAYABLE:		
31-20000201	ALLOCATION FROM AP FUND	1,105,873.65
31-20000204	ACCOUNTS PAYABLE - EOY	9,707.32
31-20000210	RETAINAGE PAYABLE	108,039.27
31-20000215	WAGES PAYABLE	8,105.84
		<hr/>
	TOTAL ACCOUNTS PAYABLE	1,231,726.08
DUE TO OTHER FUNDS:		
31-20000245	DUE TO OTHER FUNDS	502.68
		<hr/>
	TOTAL DUE TO OTHER FUNDS	502.68
	TOTAL CURRENT LIABILITIES	1,232,228.76
NON-CURRENT LIABILITIES:		
31-20000250	LEASES PAYABLE	2,208.00
31-20000265	COMPENSATED ABSENCES PAYABLE	46,760.92
		<hr/>
	TOTAL NON-CURRENT LIABILITIES	48,968.92
	TOTAL LIABILITIES	1,281,197.68
NET ASSETS		
CAPITAL ASSETS:		
31-30000300	RETAINED EARNINGS	4,041,390.28
31-30000305	RESERVE FOR REPLACEMENT	3,807,815.69
31-30000306	RESERVE FOR OPERATING	575,425.00
31-30000308	RESERVE FOR SAND FILTERS	234,000.00
		<hr/>
	TOTAL CAPITAL ASSETS	8,658,630.97
OTHER NET ASSETS:		
31-30000320	CAPITAL ASSETS NET OF DEBT	11,080,806.81
		<hr/>
	TOTAL OTHER NET ASSETS	11,080,806.81
	REVENUE OVER EXPENDITURES - YTD	(535,233.20)
		<hr/>
	BALANCE - CURRENT DATE	19,204,204.58
		<hr/>
	TOTAL NET ASSETS	19,204,204.58
		<hr/>
	TOTAL LIABILITIES AND NET ASSETS	20,485,402.26
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>						
MISC LOCAL REVENUE:						
31-4310-1107	OTHER	.00	2,399.90	2,500.00	100.10	96.0
31-4310-1140	INTEREST INCOME	1,914.07	27,098.36	30,000.00	2,901.64	90.3
TOTAL MISC LOCAL REVENUE		1,914.07	29,498.26	32,500.00	3,001.74	90.8
UTILITIES REVENUE:						
31-4310-1704	USER CHARGES	161,722.60	1,852,122.40	1,850,000.00	(2,122.40)	100.1
31-4310-1705	UTILITY SERVICE FEES	950.00	13,090.00	12,000.00	(1,090.00)	109.1
31-4310-1706	WATER PLANT INVESTMENT FEES	7,200.00	167,450.00	125,000.00	(42,450.00)	134.0
31-4310-1707	UTILITY LATE FEES	1,915.00	22,145.00	22,000.00	(145.00)	100.7
31-4310-1708	WATER METER SALES	.00	(175.00)	.00	175.00	.0
31-4310-1710	BULK WATER	3,254.19	117,063.55	115,000.00	(2,063.55)	101.8
TOTAL UTILITIES REVENUE		175,041.79	2,171,695.95	2,124,000.00	(47,695.95)	102.3
TRANSFERS IN:						
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	.00	245.67	500.00	254.33	49.1
TOTAL TRANSFERS IN		.00	245.67	500.00	254.33	49.1
TOTAL WATER - REVENUE		176,955.86	2,201,439.88	2,157,000.00	(44,439.88)	102.1
<u>LITTLE BOX ELDER SPRING - REVE</u>						
STATE REVENUE:						
31-4855-3235	WWDC GRANT	329,669.30	361,261.93	708,800.00	347,538.07	51.0
TOTAL STATE REVENUE		329,669.30	361,261.93	708,800.00	347,538.07	51.0
TRANSFERS IN:						
31-4855-5510	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	350,000.00	.00	100.0
TOTAL TRANSFERS IN		350,000.00	350,000.00	350,000.00	.00	100.0
TOTAL LITTLE BOX ELDER SPRING - REVE		679,669.30	711,261.93	1,058,800.00	347,538.07	67.2
TOTAL FUND REVENUE		856,625.16	2,912,701.81	3,215,800.00	303,098.19	90.6
<u>WATER - ADMINISTRATION</u>						

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPRECIATION:						
31-5400-1150	DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
	TOTAL DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
PROFESSIONAL SERVICES:						
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	500.00	500.00	.0
31-5400-2158	MISC CONTRACTUAL SERVICES	428.86	5,108.72	13,000.00	7,891.28	39.3
31-5400-2166	COLLECTION FEES	39.73	133.12	250.00	116.88	53.3
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	350.00	3,036.60	3,000.00	(36.60)	101.2
	TOTAL PROFESSIONAL SERVICES	818.59	8,278.44	16,750.00	8,471.56	49.4
FINANCIAL:						
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	.00	384.00	384.00	.00	100.0
	TOTAL FINANCIAL	.00	384.00	384.00	.00	100.0
OPERATING TRANSFERS:						
31-5400-4347	MANAGEMENT FEES	64,820.75	259,283.00	259,283.00	.00	100.0
	TOTAL OPERATING TRANSFERS	64,820.75	259,283.00	259,283.00	.00	100.0
	TOTAL WATER - ADMINISTRATION	203,139.34	817,945.44	826,417.00	8,471.56	99.0
WATER - TREATMENT						
CASH FUND APPROPRIATION:						
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	.00	.00	50,000.00	50,000.00	.0
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	.00	.00	15,000.00	15,000.00	.0
	TOTAL CASH FUND APPROP	.00	.00	65,000.00	65,000.00	.0
PERSONNEL SERVICES:						
31-5401-1001	SALARIES/WAGES - REGULAR	6,898.80	87,774.55	87,768.00	(6.55)	100.0
31-5401-1002	SALARIES/WAGES - OVERTIME	.00	4,132.73	7,500.00	3,367.27	55.1
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	355.34	355.00	(.34)	100.1
31-5401-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
	TOTAL PERSONNEL SERVICES	6,923.80	92,562.62	95,923.00	3,360.38	96.5
EMPLOYEE BENEFITS:						
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	531.95	7,110.95	7,368.00	257.05	96.5
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	2,419.40	29,025.10	28,992.00	(33.10)	100.1
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	263.81	3,526.64	3,670.00	143.36	96.1
31-5401-1028	EMPLOYEE BENEFITS - RTRMN HLTH	86.24	1,014.92	1,013.00	(1.92)	100.2
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,094.84	14,585.75	15,119.00	533.25	96.5
	TOTAL EMPLOYEE BENEFITS	4,396.24	55,263.36	56,162.00	898.64	98.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
31-5401-2120	.00	.00	300.00	300.00	.0
31-5401-2122	.00	440.00	2,000.00	1,560.00	22.0
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TOTAL PURCHASED SERVICES	.00	440.00	2,300.00	1,860.00	19.1
PROPERTY SERVICES:					
31-5401-2131	5,403.32	48,106.28	60,000.00	11,893.72	80.2
31-5401-2132	568.66	5,837.49	9,000.00	3,162.51	64.9
31-5401-2133	394.90	4,980.81	6,500.00	1,519.19	76.6
31-5401-2134	14.75	176.23	225.00	48.77	78.3
31-5401-2140	.00	192.40	225.00	32.60	85.5
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TOTAL PROPERTY SERVICES	6,381.63	59,293.21	75,950.00	16,656.79	78.1
PROFESSIONAL SERVICES:					
31-5401-2153	1,341.50	1,341.50	39,000.00	37,658.50	3.4
31-5401-2155	.00	975.44	15,000.00	14,024.56	6.5
31-5401-2156	.00	5,221.00	6,000.00	779.00	87.0
31-5401-2158	4,022.91	18,755.76	31,200.00	12,444.24	60.1
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TOTAL PROFESSIONAL SERVICES	5,364.41	26,293.70	91,200.00	64,906.30	28.8
SUPPLIES:					
31-5401-3210	2,656.85	19,867.59	25,000.00	5,132.41	79.5
31-5401-3220	.00	13,530.58	16,250.00	2,719.42	83.3
31-5401-3235	331.67	1,678.48	2,200.00	521.52	76.3
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TOTAL SUPPLIES	2,988.52	35,076.65	43,450.00	8,373.35	80.7
CAPITALIZED EXPENDITURES:					
31-5401-6544	.00	17,868.47	25,000.00	7,131.53	71.5
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TOTAL CAPITALIZED EXPENDITURES	.00	17,868.47	25,000.00	7,131.53	71.5
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TOTAL WATER - TREATMENT	26,054.60	286,798.01	454,985.00	168,186.99	63.0
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WATER - DISTRIBUTION/MAINTNCE					
PERSONNEL SERVICES:					
31-5402-1001	12,695.99	158,893.04	161,035.00	2,141.96	98.7
31-5402-1002	391.39	3,852.98	7,000.00	3,147.02	55.0
31-5402-1004	790.40	2,590.26	2,982.00	391.74	86.9
31-5402-1005	.00	574.76	575.00	.24	100.0
31-5402-1007	.00	665.60	774.00	108.40	86.0
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TOTAL PERSONNEL SERVICES	13,877.78	166,576.64	172,366.00	5,789.36	96.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,063.96	12,773.13	13,216.00	442.87	96.7
31-5402-1023	4,649.88	60,059.61	67,489.00	7,429.39	89.0
31-5402-1025	528.75	6,346.69	6,553.00	206.31	96.9
31-5402-1028	159.31	1,832.98	1,858.00	25.02	98.7
31-5402-1029	2,076.99	25,827.38	26,667.00	839.62	96.9
TOTAL EMPLOYEE BENEFITS	8,478.89	106,839.79	115,783.00	8,943.21	92.3
PURCHASED SERVICES:					
31-5402-2120	.00	1,384.50	1,500.00	115.50	92.3
31-5402-2122	.00	1,562.00	2,245.00	683.00	69.6
TOTAL PURCHASED SERVICES	.00	2,946.50	3,745.00	798.50	78.7
PROPERTY SERVICES:					
31-5402-2131	1,081.76	14,007.93	13,500.00	(507.93)	103.8
31-5402-2132	1,652.69	25,710.45	30,000.00	4,289.55	85.7
31-5402-2133	56.31	905.44	1,500.00	594.56	60.4
31-5402-2134	62.72	407.30	600.00	192.70	67.9
31-5402-2141	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	2,853.48	41,031.12	46,000.00	4,968.88	89.2
PROFESSIONAL SERVICES:					
31-5402-2153	1,133.80	2,030.05	3,000.00	969.95	67.7
31-5402-2155	.00	1,098.85	4,000.00	2,901.15	27.5
31-5402-2156	.00	795.00	800.00	5.00	99.4
31-5402-2158	.00	12,818.00	17,000.00	4,182.00	75.4
TOTAL PROFESSIONAL SERVICES	1,133.80	16,741.90	24,800.00	8,058.10	67.5
SUPPLIES:					
31-5402-3210	3,435.14	37,153.56	35,000.00	(2,153.56)	106.2
31-5402-3220	.00	3,051.24	3,052.00	.76	100.0
31-5402-3235	1,118.62	7,601.37	10,000.00	2,398.63	76.0
TOTAL SUPPLIES	4,553.76	47,806.17	48,052.00	245.83	99.5
FINANCIAL:					
31-5402-4310	.00	306.94	307.00	.06	100.0
TOTAL FINANCIAL	.00	306.94	307.00	.06	100.0
CAPITALIZED EXPENDITURES:					
31-5402-6542	.00	13,836.88	15,000.00	1,163.12	92.3
31-5402-6548	.00	13,943.61	13,944.00	.39	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	27,780.49	28,944.00	1,163.51	96.0
TOTAL WATER - DISTRIBUTION/MAINTNCE	30,897.71	410,029.55	439,997.00	29,967.45	93.2

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:						
31-5403-1001	SALARIES/WAGES - REGULAR	7,306.02	94,978.15	95,004.00	25.85	100.0
31-5403-1005	SALARIES/WAGES - LONGEVITY	.00	1,012.46	1,012.00	(.46)	100.1
31-5403-1007	SALARIES/WAGES - INCENTIVE	.00	1,705.60	2,073.00	367.40	82.3
TOTAL PERSONNEL SERVICES		7,306.02	97,696.21	98,089.00	392.79	99.6
EMPLOYEE BENEFITS:						
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	565.30	7,572.78	7,795.00	222.22	97.2
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	648.93	7,787.08	7,579.00	(208.08)	102.8
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	278.36	3,722.23	3,701.00	(21.23)	100.6
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	292.24	3,799.12	3,800.00	.88	100.0
31-5403-1028	EMPLOYEE BENEFITS - RTRMN HLTH	91.32	1,095.84	1,096.00	.16	100.0
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,159.48	15,073.24	15,077.00	3.76	100.0
TOTAL EMPLOYEE BENEFITS		3,035.63	39,050.29	39,048.00	(2.29)	100.0
PURCHASED SERVICES:						
31-5403-2122	TRAINING/DEVELOPMENT	.00	315.00	515.00	200.00	61.2
TOTAL PURCHASED SERVICES		.00	315.00	515.00	200.00	61.2
PROPERTY SERVICES:						
31-5403-2134	TELECOMMUNICATIONS	15.82	189.00	300.00	111.00	63.0
TOTAL PROPERTY SERVICES		15.82	189.00	300.00	111.00	63.0
PROFESSIONAL SERVICES:						
31-5403-2155	REPAIRS/MAINTENANCE	.00	2,092.18	2,750.00	657.82	76.1
31-5403-2156	MAINTENANCE AGREEMENT	.00	1,784.47	1,600.00	(184.47)	111.5
TOTAL PROFESSIONAL SERVICES		.00	3,876.65	4,350.00	473.35	89.1
SUPPLIES:						
31-5403-3210	OPERATING SUPPLIES	.00	1,791.81	5,000.00	3,208.19	35.8
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	8,796.70	19,977.04	24,900.00	4,922.96	80.2
31-5403-3235	FUEL	340.04	1,932.84	2,500.00	567.16	77.3
TOTAL SUPPLIES		9,136.74	23,701.69	32,400.00	8,698.31	73.2
CAPITALIZED EXPENDITURES:						
31-5403-6547	EQUIPMENT	.00	149,945.52	150,000.00	54.48	100.0
TOTAL CAPITALIZED EXPENDITURES		.00	149,945.52	150,000.00	54.48	100.0
TOTAL WATER - CUSTOMER SERVICES		19,494.21	314,774.36	324,702.00	9,927.64	96.9
WATER MAIN REPLACEMENTS						

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:						
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	5,608.95	54,106.43	119,170.00	65,063.57	45.4
	TOTAL PROFESSIONAL SERVICES	5,608.95	54,106.43	119,170.00	65,063.57	45.4
CAPITALIZED EXPENDITURES:						
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	387,680.67	452,524.22	1,040,000.00	587,475.78	43.5
	TOTAL CAPITALIZED EXPENDITURES	387,680.67	452,524.22	1,040,000.00	587,475.78	43.5
	TOTAL WATER MAIN REPLACEMENTS	393,289.62	506,630.65	1,159,170.00	652,539.35	43.7
<u>LITTLE BOX ELDER SPRING REHAB</u>						
PROFESSIONAL SERVICES:						
31-5855-2151	LEGAL	.00	.00	44,000.00	44,000.00	.0
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	36,508.05	94,546.44	101,279.00	6,732.56	93.4
31-5855-2158	MISC CONTRACTUAL SERVICES	7,481.50	37,471.50	80,500.00	43,028.50	46.6
	TOTAL PROFESSIONAL SERVICES	43,989.55	132,017.94	225,779.00	93,761.06	58.5
CAPITALIZED EXPENDITURES:						
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	705,941.91	979,739.06	1,051,915.00	72,175.94	93.1
	TOTAL CAPITALIZED EXPENDITURES	705,941.91	979,739.06	1,051,915.00	72,175.94	93.1
	TOTAL LITTLE BOX ELDER SPRING REHAB	749,931.46	1,111,757.00	1,277,694.00	165,937.00	87.0
	TOTAL FUND EXPENDITURES	1,422,806.94	3,447,935.01	4,482,965.00	1,035,029.99	76.9
	NET REVENUE OVER EXPENDITURES	(566,181.78)	(535,233.20)	(1,267,165.00)	(731,931.80)	(42.2)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	1,831,838.86	
32-10000118	MONEY MARKET ACCOUNT	119,524.08	
	TOTAL CASH		1,951,362.94

INVESTMENTS:

32-10000120	INVESTMENT POOL	221,454.72	
32-10000122	TIME DEPOSITS - SHORT TERM	2,452,596.26	
	TOTAL INVESTMENTS		2,674,050.98

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	27,952.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(4,054.73)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	119,467.66	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,380.59)	
32-10000139	ACCRUED INTEREST RECEIVABLE	1,376.80	
32-10000156	DUE FROM OTHER FUNDS	4,054.73	
	TOTAL ACCOUNTS RECEIVABLE		146,416.37

TOTAL CURRENT ASSETS

4,771,830.29

FIXED ASSETS:

32-10000181	BUILDINGS	2,259,299.69	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(1,646,566.98)	
32-10000183	VEHICLES	496,971.91	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(460,814.27)	
32-10000185	MACHINERY/EQUIPMENT	468,128.97	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(235,736.93)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	6,078,761.01	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(2,260,998.50)	
	TOTAL FIXED ASSETS		4,699,044.90

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(190,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	361,598.19	
	TOTAL OTHER ASSETS		171,598.19

TOTAL NON-CURRENT ASSETS

4,870,643.09

TOTAL ASSETS

9,642,473.38

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

SEWER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	118,233.34	
32-20000204	ACCOUNTS PAYABLE - EOY	(3,072.07)	
32-20000210	RETAINAGE PAYABLE	7,811.03	
32-20000215	WAGES PAYABLE	5,081.48	

TOTAL ACCOUNTS PAYABLE 128,053.78

DUE TO OTHER FUNDS:

32-20000245	DUE TO OTHER FUNDS	3,072.07	
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TOTAL DUE TO OTHER FUNDS 3,072.07

TOTAL CURRENT LIABILITIES 131,125.85

NON-CURRENT LIABILITIES:

32-20000250	LEASES PAYABLE	.16	
32-20000265	COMPENSATED ABSENCES PAYABLE	31,604.50	

TOTAL NON-CURRENT LIABILITIES 31,604.66

TOTAL LIABILITIES 162,730.51

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	521,411.87	
32-30000305	RESERVE FOR REPLACEMENT	3,610,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	150,000.00	

TOTAL CAPITAL ASSETS 4,478,207.18

OTHER NET ASSETS:

32-30000320	CAPITAL ASSETS NET OF DEBT	4,563,251.54	
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TOTAL OTHER NET ASSETS 4,563,251.54

REVENUE OVER EXPENDITURES - YTD 438,284.15

BALANCE - CURRENT DATE 9,479,742.87

TOTAL NET ASSETS 9,479,742.87

TOTAL LIABILITIES AND NET ASSETS 9,642,473.38

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		SEWER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>						
MISC LOCAL REVENUE:						
32-4320-1107	OTHER	.00	1,188.31	1,200.00	11.69	99.0
32-4320-1140	INTEREST INCOME	1,211.44	14,913.29	15,000.00	86.71	99.4
	TOTAL MISC LOCAL REVENUE	1,211.44	16,101.60	16,200.00	98.40	99.4
UTILITIES REVENUE:						
32-4320-1704	USER CHARGES	104,625.03	1,267,894.11	1,250,000.00	(17,894.11)	101.4
32-4320-1706	SEWER PLANT INVESTMENT FEES	1,000.00	57,000.00	37,500.00	(19,500.00)	152.0
	TOTAL UTILITIES REVENUE	105,625.03	1,324,894.11	1,287,500.00	(37,394.11)	102.9
SEPTIC WASTE DISPOSAL:						
32-4320-1751	SEPTIC WASTE DISP FEES	22,777.50	290,722.50	275,000.00	(15,722.50)	105.7
	TOTAL SEPTIC WASTE DISPOSAL	22,777.50	290,722.50	275,000.00	(15,722.50)	105.7
	TOTAL SEWER - REVENUE	129,613.97	1,631,718.21	1,578,700.00	(53,018.21)	103.4
<u>WASTEWATER TRTMNT REHAB-REVENU</u>						
STATE REVENUE:						
32-4850-3374	SLIB	.00	.00	393,600.00	393,600.00	.0
	TOTAL STATE REVENUE	.00	.00	393,600.00	393,600.00	.0
	TOTAL WASTEWATER TRTMNT REHAB-REVENU	.00	.00	393,600.00	393,600.00	.0
	TOTAL FUND REVENUE	129,613.97	1,631,718.21	1,972,300.00	340,581.79	82.7
<u>SEWER - ADMINISTRATION</u>						
CASH FUND APPROPRIATION:						
32-5500-0150	REPLACEMENT RESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CASH FUND APPROP	.00	.00	1,000,000.00	1,000,000.00	.0
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

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		SEWER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:						
32-5500-2158	MISC CONTRACTUAL SERVICES	276.97	3,300.49	4,500.00	1,199.51	73.3
	TOTAL PROFESSIONAL SERVICES	276.97	3,300.49	4,500.00	1,199.51	73.3
OPERATING TRANSFERS:						
32-5500-4347	MANAGEMENT FEES	41,551.75	166,207.00	166,207.00	.00	100.0
	TOTAL OPERATING TRANSFERS	41,551.75	166,207.00	166,207.00	.00	100.0
	TOTAL SEWER - ADMINISTRATION	89,328.72	359,507.49	1,360,707.00	1,001,199.51	26.4
<u>SEWER - TREATMENT</u>						
CASH FUND APPROPRIATION:						
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	.00	15,000.00	15,000.00	.0
	TOTAL CASH FUND APPROP	.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:						
32-5501-1001	SALARIES/WAGES - REGULAR	6,478.08	83,270.43	83,257.00	(13.43)	100.0
32-5501-1002	SALARIES/WAGES - OVERTIME	616.69	4,679.60	6,000.00	1,320.40	78.0
32-5501-1005	SALARIES/WAGES - LONGEVITY	.00	324.13	324.00	(.13)	100.0
32-5501-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
	TOTAL PERSONNEL SERVICES	7,119.77	88,574.16	89,881.00	1,306.84	98.6
EMPLOYEE BENEFITS:						
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	545.87	6,792.61	6,906.00	113.39	98.4
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	2,417.00	29,001.99	28,975.00	(26.99)	100.1
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	271.27	3,374.69	3,439.00	64.31	98.1
32-5501-1028	EMPLOYEE BENEFITS - RTRMN HLTH	80.97	960.70	961.00	.30	100.0
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,125.95	13,957.79	14,165.00	207.21	98.5
	TOTAL EMPLOYEE BENEFITS	4,441.06	54,087.78	54,446.00	358.22	99.3
PURCHASED SERVICES:						
32-5501-2122	TRAINING/DEVELOPMENT	.00	315.00	2,000.00	1,685.00	15.8
	TOTAL PURCHASED SERVICES	.00	315.00	2,000.00	1,685.00	15.8
PROPERTY SERVICES:						
32-5501-2131	UTILITY SERVICES - ELECTRICITY	5,774.06	73,769.36	100,000.00	26,230.64	73.8
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	8,087.00	48,038.96	50,000.00	1,961.04	96.1
32-5501-2134	TELECOMMUNICATIONS	165.71	1,567.76	2,000.00	432.24	78.4
	TOTAL PROPERTY SERVICES	14,026.77	123,376.08	152,000.00	28,623.92	81.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5501-2153	.00	2,431.00	2,500.00	69.00	97.2
32-5501-2155	.00	6,252.02	15,000.00	8,747.98	41.7
32-5501-2158	568.00	7,603.74	16,000.00	8,396.26	47.5
	568.00	16,286.76	33,500.00	17,213.24	48.6
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
32-5501-3210	2,960.60	19,149.00	25,000.00	5,851.00	76.6
32-5501-3220	.00	.00	2,650.00	2,650.00	.0
32-5501-3235	331.63	1,678.33	2,200.00	521.67	76.3
	3,292.23	20,827.33	29,850.00	9,022.67	69.8
TOTAL SUPPLIES					
CAPITALIZED EXPENDITURES:					
32-5501-6544	.00	20,931.00	55,000.00	34,069.00	38.1
	.00	20,931.00	55,000.00	34,069.00	38.1
TOTAL CAPITALIZED EXPENDITURES					
	29,447.83	324,398.11	431,677.00	107,278.89	75.2
TOTAL SEWER - TREATMENT					
SEWER - COLLECTION					
PERSONNEL SERVICES:					
32-5502-1001	10,102.06	129,991.47	129,975.00	(16.47)	100.0
32-5502-1002	483.68	4,718.88	6,000.00	1,281.12	78.7
32-5502-1004	790.40	2,590.24	2,982.00	391.76	86.9
32-5502-1005	.00	849.44	837.00	(12.44)	101.5
32-5502-1007	.00	665.60	774.00	108.40	86.0
	11,376.14	138,815.63	140,568.00	1,752.37	98.8
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
32-5502-1021	864.20	10,548.67	10,630.00	81.33	99.2
32-5502-1023	4,027.22	48,309.23	48,261.00	(48.23)	100.1
32-5502-1025	433.44	5,288.96	5,265.00	(23.96)	100.5
32-5502-1028	129.17	1,500.52	1,500.00	(.52)	100.0
32-5502-1029	1,679.96	21,378.47	21,262.00	(116.47)	100.6
	7,133.99	87,025.85	86,918.00	(107.85)	100.1
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
32-5502-2120	.00	1,204.50	1,300.00	95.50	92.7
32-5502-2122	.00	1,328.00	2,000.00	672.00	66.4
	.00	2,532.50	3,300.00	767.50	76.7
TOTAL PURCHASED SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
32-5502-2131	UTILITY SERVICES - ELECTRICITY	770.75	11,716.96	12,000.00	283.04 97.6
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	49.38	243.12	350.00	106.88 69.5
32-5502-2133	UTILITY SERVICES - NATURAL GAS	88.44	1,276.42	2,000.00	723.58 63.8
32-5502-2134	TELECOMMUNICATIONS	187.96	1,221.10	1,200.00	(21.10) 101.8
	TOTAL PROPERTY SERVICES	1,096.53	14,457.60	15,550.00	1,092.40 93.0
PROFESSIONAL SERVICES:					
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00 .0
32-5502-2155	REPAIRS/MAINTENANCE	828.23	2,357.55	5,000.00	2,642.45 47.2
32-5502-2158	MISC CONTRACTUAL SERVICES	.00	4,625.00	5,000.00	375.00 92.5
	TOTAL PROFESSIONAL SERVICES	828.23	6,982.55	13,000.00	6,017.45 53.7
SUPPLIES:					
32-5502-3210	OPERATING SUPPLIES	6,728.25	27,090.37	30,000.00	2,909.63 90.3
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,691.28	2,692.00	.72 100.0
32-5502-3235	FUEL	1,118.56	7,600.83	10,500.00	2,899.17 72.4
	TOTAL SUPPLIES	7,846.81	37,382.48	43,192.00	5,809.52 86.6
FINANCIAL:					
32-5502-4310	LEASE PAYMENTS - OPERATING	.00	.00	150.00	150.00 .0
	TOTAL FINANCIAL	.00	.00	150.00	150.00 .0
CAPITALIZED EXPENDITURES:					
32-5502-6542	IMPRVMNTS TO BLDG	.00	18,872.76	23,000.00	4,127.24 82.1
32-5502-6547	EQUIPMENT/FURNITURE	.00	7,057.22	7,108.00	50.78 99.3
32-5502-6548	VEHICLES	.00	13,943.63	13,944.00	.37 100.0
	TOTAL CAPITALIZED EXPENDITURES	.00	39,873.61	44,052.00	4,178.39 90.5
	TOTAL SEWER - COLLECTION	28,281.70	327,070.22	346,730.00	19,659.78 94.3
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	.00	24,374.62	50,000.00	25,625.38 48.8
	TOTAL PROFESSIONAL SERVICES	.00	24,374.62	50,000.00	25,625.38 48.8
CAPITALIZED EXPENDITURES:					
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	90,297.80	158,083.62	345,500.00	187,416.38 45.8
	TOTAL CAPITALIZED EXPENDITURES	90,297.80	158,083.62	345,500.00	187,416.38 45.8
	TOTAL SEWER MAIN REPLACEMENTS	90,297.80	182,458.24	395,500.00	213,041.76 46.1

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	237,356.05	1,193,434.06	2,534,614.00	1,341,179.94	47.1
NET REVENUE OVER EXPENDITURES	(107,742.08)	438,284.15	(562,314.00)	(1,000,598.15)	77.9

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	94,746.47	
	TOTAL CASH		94,746.47

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	440,862.79	
	TOTAL INVESTMENTS		440,862.79

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	60.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(445.87)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	33,951.43	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(785.37)	
33-10000139	ACCRUED INTEREST RECEIVABLE	252.38	
33-10000156	DUE FROM OTHER FUNDS	445.87	
	TOTAL ACCOUNTS RECEIVABLE		33,478.44

TOTAL CURRENT ASSETS

569,087.70

FIXED ASSETS:

33-10000183	VEHICLES	540,153.68	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(380,819.04)	
33-10000185	EQUIPMENT	34,019.25	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(34,019.25)	
	TOTAL FIXED ASSETS		159,334.64

OTHER ASSETS:

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

TOTAL NON-CURRENT ASSETS

124,334.64

TOTAL ASSETS

693,422.34

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

SANITATION FUND

ACCOUNTS PAYABLE:		
33-20000201	ALLOCATION FROM AP FUND	11,530.90
33-20000215	WAGES PAYABLE	2,571.64
		<hr/>
	TOTAL ACCOUNTS PAYABLE	14,102.54
	TOTAL CURRENT LIABILITIES	14,102.54
<u>NON-CURRENT LIABILITIES:</u>		
33-20000265	COMPENSATED ABSENCES PAYABLE	16,009.70
		<hr/>
	TOTAL NON-CURRENT LIABILITIES	16,009.70
	TOTAL LIABILITIES	30,112.24
<u>NET ASSETS</u>		
CAPITAL ASSETS:		
33-30000300	RETAINED EARNINGS	21,620.71
33-30000305	RESERVE FOR REPLACEMENT	541,984.54
33-30000306	RESERVE FOR OPERATING	75,760.00
		<hr/>
	TOTAL CAPITAL ASSETS	639,365.25
OTHER NET ASSETS:		
33-30000320	CAPITAL ASSETS NET OF DEBT	177,807.50
		<hr/>
	TOTAL OTHER NET ASSETS	177,807.50
	REVENUE OVER EXPENDITURES - YTD	(153,862.65)
		<hr/>
	BALANCE - CURRENT DATE	663,310.10
		<hr/>
	TOTAL NET ASSETS	663,310.10
		<hr/>
	TOTAL LIABILITIES AND NET ASSETS	693,422.34
		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1107	40.00	40.00	.00	(40.00)	.0
33-4330-1140	19.34	2,312.14	2,200.00	(112.14)	105.1
TOTAL MISC LOCAL REVENUE	59.34	2,352.14	2,200.00	(152.14)	106.9
UTILITIES REVENUE:					
33-4330-1704	30,263.39	360,188.05	355,000.00	(5,188.05)	101.5
33-4330-1709	500.00	4,750.00	3,500.00	(1,250.00)	135.7
TOTAL UTILITIES REVENUE	30,763.39	364,938.05	358,500.00	(6,438.05)	101.8
TOTAL SANITATION - REVENUE	30,822.73	367,290.19	360,700.00	(6,590.19)	101.8
TOTAL FUND REVENUE	30,822.73	367,290.19	360,700.00	(6,590.19)	101.8
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	.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	8,694.80	111,644.35	111,658.00	13.65	100.0
33-5600-1002	.00	.00	600.00	600.00	.0
33-5600-1005	.00	747.87	748.00	.13	100.0
33-5600-1006	12.50	150.00	150.00	.00	100.0
33-5600-1007	.00	540.80	997.00	456.20	54.2
TOTAL PERSONNEL SERVICES	8,707.30	113,083.02	114,153.00	1,069.98	99.1
EMPLOYEE BENEFITS:					
33-5600-1021	669.24	8,691.12	8,773.00	81.88	99.1
33-5600-1023	3,621.95	43,457.75	43,415.00	(42.75)	100.1
33-5600-1025	331.75	4,308.40	4,319.00	10.60	99.8
33-5600-1026	25.58	327.69	328.00	.31	99.9
33-5600-1028	108.68	1,287.78	1,288.00	.22	100.0
33-5600-1029	1,379.86	17,718.04	17,815.00	96.96	99.5
TOTAL EMPLOYEE BENEFITS	6,137.06	75,790.78	75,938.00	147.22	99.8
DEPRECIATION:					
33-5600-1150	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, 2015

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
33-5600-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	125.00	130.00	5.00	96.2
33-5600-2122 TRAINING/DEVELOPMENT	.00	125.00	250.00	125.00	50.0
TOTAL PURCHASED SERVICES	.00	250.00	380.00	130.00	65.8
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	187.63	2,235.82	3,000.00	764.18	74.5
TOTAL PROFESSIONAL SERVICES	187.63	2,235.82	4,000.00	1,764.18	55.9
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	7,682.46	24,772.64	30,000.00	5,227.36	82.6
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	31,950.00	35,000.00	3,050.00	91.3
33-5600-3235 FUEL	3,660.81	25,953.58	32,000.00	6,046.42	81.1
TOTAL SUPPLIES	11,343.27	82,676.22	97,000.00	14,323.78	85.2
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	11,036.25	44,145.00	44,145.00	.00	100.0
TOTAL OPERATING TRANSFERS	11,036.25	44,145.00	44,145.00	.00	100.0
CAPITALIZED EXPENDITURES:					
33-5600-6548 VEHICLES	.00	167,972.00	200,000.00	32,028.00	84.0
TOTAL CAPITALIZED EXPENDITURES	.00	167,972.00	200,000.00	32,028.00	84.0
TOTAL SANITATION	46,161.51	521,152.84	600,616.00	79,463.16	86.8
TOTAL FUND EXPENDITURES	46,161.51	521,152.84	600,616.00	79,463.16	86.8
NET REVENUE OVER EXPENDITURES	(15,338.78)	(153,862.65)	(239,916.00)	(86,053.35)	(64.1)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	823,793.64	
	TOTAL CASH		823,793.64

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,813,319.26	
	TOTAL INVESTMENTS		1,813,319.26

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	26,257.65	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(428.30)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	30,294.30	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(708.25)	
34-10000139	ACCRUED INTEREST RECEIVABLE	1,201.97	
34-10000140	DUE FROM OTHER FUNDS	42.00	
34-10000156	DUE FROM OTHER FUNDS	428.30	
	TOTAL ACCOUNTS RECEIVABLE		57,087.67

TOTAL CURRENT ASSETS

2,694,200.57

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	257,350.98	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(192,011.95)	
34-10000185	EQUIPMENT	819,035.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(479,332.15)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	5,935.89	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(1,484.00)	
	TOTAL FIXED ASSETS		562,784.29

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(40,000.00)	
34-10000195	CONSTRUCTION IN PROGRESS	371,323.98	
	TOTAL OTHER ASSETS		331,323.98

TOTAL NON-CURRENT ASSETS

894,108.27

TOTAL ASSETS

3,588,308.84

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

LANDFILL FUND

ACCOUNTS PAYABLE:			
34-20000201	ALLOCATION FROM AP FUND	45,808.61	
34-20000210	RETAINAGE PAYABLE	.01	
34-20000215	WAGES PAYABLE	3,943.30	
		<u> </u>	
	TOTAL ACCOUNTS PAYABLE		49,751.92
	TOTAL CURRENT LIABILITIES		49,751.92
NON-CURRENT LIABILITIES:			
		<u> </u>	
34-20000250	LEASES PAYABLE	437,698.00	
34-20000265	COMPENSATED ABSENCES PAYABLE	38,874.29	
34-20000290	LANDFILL LIABILITY	638,243.00	
		<u> </u>	
	TOTAL NON-CURRENT LIABILITIES		1,114,815.29
	TOTAL LIABILITIES		1,164,567.21
NET ASSETS			
		<u> </u>	
CAPITAL ASSETS:			
34-30000300	RETAINED EARNINGS	1,831,325.18	
34-30000305	RESERVE FOR REPLACEMENT	886,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
		<u> </u>	
	TOTAL CAPITAL ASSETS	2,850,495.95	
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	(782,185.22)	
		<u> </u>	
	BALANCE - CURRENT DATE	2,423,741.63	
		<u> </u>	
	TOTAL NET ASSETS		2,423,741.63
	TOTAL LIABILITIES AND NET ASSETS		<u>3,588,308.84</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	68.00	707.00	600.00	(107.00)	117.8
34-4340-1140	341.02	10,779.96	9,000.00	(1,779.96)	119.8
TOTAL MISC LOCAL REVENUE	409.02	11,486.96	9,600.00	(1,886.96)	119.7
UTILITIES REVENUE:					
34-4340-1704	61,715.99	791,911.06	750,000.00	(41,911.06)	105.6
TOTAL UTILITIES REVENUE	61,715.99	791,911.06	750,000.00	(41,911.06)	105.6
TOTAL LANDFILL - REVENUE	62,125.01	803,398.02	759,600.00	(43,798.02)	105.8
<u>STATE REVENUE:</u>					
34-4895-2276	.00	381,900.61	900,000.00	518,099.39	42.4
TOTAL STATE REVENUE	.00	381,900.61	900,000.00	518,099.39	42.4
	.00	381,900.61	900,000.00	518,099.39	42.4
TOTAL FUND REVENUE	62,125.01	1,185,298.63	1,659,600.00	474,301.37	71.4
<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	13,214.64	200,879.36	194,549.00	(6,330.36)	103.3
34-5340-1002	302.06	1,031.52	1,500.00	468.48	68.8
34-5340-1005	.00	1,922.69	1,923.00	.31	100.0
34-5340-1006	12.50	150.00	150.00	.00	100.0
34-5340-1007	.00	2,803.92	2,804.00	.08	100.0
TOTAL PERSONNEL SERVICES	13,529.20	206,787.49	200,926.00	(5,861.49)	102.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
34-5340-1021	1,075.49	16,350.40	15,920.00	(430.40)	102.7
34-5340-1023	3,624.75	65,709.04	62,679.00	(3,030.04)	104.8
34-5340-1025	515.48	7,878.61	7,663.00	(215.61)	102.8
34-5340-1026	546.98	7,137.34	6,982.00	(155.34)	102.2
34-5340-1028	146.44	1,838.67	2,245.00	406.33	81.9
34-5340-1029	1,623.67	25,233.50	24,459.00	(774.50)	103.2
	7,532.81	124,147.56	119,948.00	(4,199.56)	103.5
TOTAL EMPLOYEE BENEFITS					
DEPRECIATION:					
34-5340-1150	10,000.00	40,000.00	40,000.00	.00	100.0
	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL DEPRECIATION					
PURCHASED SERVICES:					
34-5340-2120	.00	125.00	175.00	50.00	71.4
34-5340-2122	.00	625.00	750.00	125.00	83.3
	.00	750.00	925.00	175.00	81.1
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
34-5340-2131	498.37	6,078.83	2,700.00	(3,378.83)	225.1
34-5340-2133	768.25	5,273.29	3,000.00	(2,273.29)	175.8
34-5340-2134	19.92	216.35	250.00	33.65	86.5
34-5340-2141	.00	.00	100.00	100.00	.0
	1,286.54	11,568.47	6,050.00	(5,518.47)	191.2
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
34-5340-2153	.00	.00	1,000.00	1,000.00	.0
34-5340-2155	.00	9,927.31	35,000.00	25,072.69	28.4
34-5340-2156	.00	3,278.51	5,000.00	1,721.49	65.6
34-5340-2157	.00	.00	1,500.00	1,500.00	.0
34-5340-2158	39,608.77	67,440.84	98,500.00	31,059.16	68.5
34-5340-2166	.00	.00	300.00	300.00	.0
34-5340-2175	.00	1,110.06	1,110.00	(.06)	100.0
	39,608.77	81,756.72	142,410.00	60,653.28	57.4
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
34-5340-3210	912.22	17,693.02	22,500.00	4,806.98	78.6
34-5340-3220	.00	.00	1,000.00	1,000.00	.0
34-5340-3235	1,139.52	28,002.17	44,000.00	15,997.83	63.6
	2,051.74	45,695.19	67,500.00	21,804.81	67.7
TOTAL SUPPLIES					
FINANCIAL:					
34-5340-4344	.00	58,675.06	68,865.00	10,189.94	85.2
	.00	58,675.06	68,865.00	10,189.94	85.2
TOTAL FINANCIAL					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		LANDFILL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:						
34-5340-4347	MANAGEMENT FEES	17,618.00	70,472.00	70,472.00	.00	100.0
TOTAL OPERATING TRANSFERS		17,618.00	70,472.00	70,472.00	.00	100.0
TOTAL LANDFILL		91,627.06	639,852.49	797,096.00	157,243.51	80.3
LANDFILL - CAPITAL						
PROFESSIONAL SERVICES:						
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	2,861.56	2,861.56	33,000.00	30,138.44	8.7
34-5895-2158	MISC CONTRACTUAL SERVICES	.00	87,200.00	136,000.00	48,800.00	64.1
TOTAL PROFESSIONAL SERVICES		2,861.56	90,061.56	169,000.00	78,938.44	53.3
CAPITALIZED EXPENDITURES:						
34-5895-6542	BUILDINGS/IMPROVEMENTS	.00	1,024,532.03	1,732,347.00	707,814.97	59.1
34-5895-6544	IMPRVMENTS OTHER THAN BLDG	.00	27,587.77	50,000.00	22,412.23	55.2
34-5895-6547	EQUIPMENT/FURNITURE	.00	185,450.00	29,000.00	(156,450.00)	639.5
TOTAL CAPITALIZED EXPENDITURES		.00	1,237,569.80	1,811,347.00	573,777.20	68.3
TOTAL LANDFILL - CAPITAL		2,861.56	1,327,631.36	1,980,347.00	652,715.64	67.0
TOTAL FUND EXPENDITURES		94,488.62	1,967,483.85	2,777,443.00	809,959.15	70.8
NET REVENUE OVER EXPENDITURES		(32,363.61)	(782,185.22)	(1,117,843.00)	(335,657.78)	(70.0)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	422,293.20	
	TOTAL CASH		422,293.20

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	400,838.14	
	TOTAL INVESTMENTS		400,838.14

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	483.71	
39-10000139	ACCRUED INTEREST RECEIVABLE	365.75	
	TOTAL ACCOUNTS RECEIVABLE		849.46

TOTAL CURRENT ASSETS		823,980.80
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TOTAL NON-CURRENT ASSETS		.00
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TOTAL ASSETS		823,980.80
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	203,000.00	
	TOTAL ACCOUNTS PAYABLE		203,000.00

TOTAL CURRENT LIABILITIES		203,000.00
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TOTAL LIABILITIES		203,000.00
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NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	(268,798.96)	
39-30000301	FUND BALANCE RESERVE	700,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	97,000.00	
	TOTAL CAPITAL ASSETS		528,201.04

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

92,779.76

BALANCE - CURRENT DATE

620,980.80

TOTAL NET ASSETS

620,980.80

TOTAL LIABILITIES AND NET ASSETS

823,980.80

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	483.71	49,608.08	70,000.00	20,391.92	70.9
39-4390-0111	28,101.89	329,176.75	402,000.00	72,823.25	81.9
39-4390-0112	64,323.58	765,568.63	845,000.00	79,431.37	90.6
39-4390-0113	.00	2,024.94	9,000.00	6,975.06	22.5
39-4390-0120	50.00	359.60	2,000.00	1,640.40	18.0
	<u>92,959.18</u>	<u>1,146,738.00</u>	<u>1,328,000.00</u>	<u>181,262.00</u>	<u>86.4</u>
TOTAL REVENUE					
MISC LOCAL REVENUE:					
39-4390-1107	.00	107.00	.00	(107.00)	.0
39-4390-1140	72.27	2,688.43	3,500.00	811.57	76.8
	<u>72.27</u>	<u>2,795.43</u>	<u>3,500.00</u>	<u>704.57</u>	<u>79.9</u>
TOTAL MISC LOCAL REVENUE					
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>
TOTAL TRANSFERS IN					
TOTAL EMPLOYEE HEALTH CARE - REVENUE					
	<u>118,031.45</u>	<u>1,249,533.43</u>	<u>1,431,500.00</u>	<u>181,966.57</u>	<u>87.3</u>
TOTAL FUND REVENUE					
	<u>118,031.45</u>	<u>1,249,533.43</u>	<u>1,431,500.00</u>	<u>181,966.57</u>	<u>87.3</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	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.0</u>
TOTAL CASH FUND APPROP					
EMPLOYEE BENEFITS:					
39-5390-1023	.00	211,221.03	238,000.00	26,778.97	88.8
39-5390-1032	50,281.99	839,750.19	917,000.00	77,249.81	91.6
39-5390-1058	.00	105,782.45	173,000.00	67,217.55	61.2
	<u>50,281.99</u>	<u>1,156,753.67</u>	<u>1,328,000.00</u>	<u>171,246.33</u>	<u>87.1</u>
TOTAL EMPLOYEE BENEFITS					
TOTAL EMPLOYEE HEALTH CARE					
	<u>50,281.99</u>	<u>1,156,753.67</u>	<u>1,438,000.00</u>	<u>281,246.33</u>	<u>80.4</u>
TOTAL FUND EXPENDITURES					
	<u>50,281.99</u>	<u>1,156,753.67</u>	<u>1,438,000.00</u>	<u>281,246.33</u>	<u>80.4</u>

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	67,749.46	92,779.76	(6,500.00)	(99,279.76)	1427.4

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	19,820.85	
	TOTAL CASH		19,820.85

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	310,544.79	
	TOTAL INVESTMENTS		310,544.79

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	260.75	
	TOTAL ACCOUNTS RECEIVABLE		260.75

TOTAL CURRENT ASSETS

330,626.39

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

330,626.39

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	329,233.22	
	TOTAL CAPITAL ASSETS		329,233.22

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	1,393.17	
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	BALANCE - CURRENT DATE	330,626.39	
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	TOTAL NET ASSETS		<u>330,626.39</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>330,626.39</u>
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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP RESERVE - REVENUE</u>					
MISC LOCAL REVENUE:					
40-4400-1140 INTEREST INCOME	4.20	1,393.17	1,500.00	106.83	92.9
TOTAL MISC LOCAL REVENUE	4.20	1,393.17	1,500.00	106.83	92.9
TOTAL CAPITAL IMP RESERVE - REVENUE	4.20	1,393.17	1,500.00	106.83	92.9
TOTAL FUND REVENUE	4.20	1,393.17	1,500.00	106.83	92.9
NET REVENUE OVER EXPENDITURES	4.20	1,393.17	1,500.00	106.83	92.9

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	451,952.58	
	TOTAL CASH		451,952.58

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	100,209.53	
	TOTAL INVESTMENTS		100,209.53

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	91.44	
	TOTAL ACCOUNTS RECEIVABLE		91.44

TOTAL CURRENT ASSETS

552,253.55

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

552,253.55

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	45,073.00	
	TOTAL ACCOUNTS PAYABLE		45,073.00

TOTAL CURRENT LIABILITIES

45,073.00

TOTAL LIABILITIES

45,073.00

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	192,338.60	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		413,579.47

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

93,601.08

BALANCE - CURRENT DATE

507,180.55

TOTAL NET ASSETS

507,180.55

TOTAL LIABILITIES AND NET ASSETS

552,253.55

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	75.74	1,434.28	1,500.00	65.72 95.6
	TOTAL MISC LOCAL REVENUE	75.74	1,434.28	1,500.00	65.72 95.6
TRANSFERS IN:					
47-4470-5510	TRANSFER FROM GENERAL FUND	110,000.00	440,000.00	440,000.00	.00 100.0
	TOTAL TRANSFERS IN	110,000.00	440,000.00	440,000.00	.00 100.0
	TOTAL GENERAL FUND EQUIP RES-REVENUE	110,075.74	441,434.28	441,500.00	65.72 100.0
	TOTAL FUND REVENUE	110,075.74	441,434.28	441,500.00	65.72 100.0
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547	EQUIPMENT/FURNITURE	45,073.00	122,628.49	147,062.00	24,433.51 83.4
47-5470-6548	VEHICLES	.00	225,204.71	258,000.00	32,795.29 87.3
	TOTAL CAPITALIZED EXPENDITURES	45,073.00	347,833.20	405,062.00	57,228.80 85.9
	TOTAL GENERAL FUND EQUIPMENT RESERVE	45,073.00	347,833.20	405,062.00	57,228.80 85.9
	TOTAL FUND EXPENDITURES	45,073.00	347,833.20	405,062.00	57,228.80 85.9
	NET REVENUE OVER EXPENDITURES	65,002.74	93,601.08	36,438.00	(57,163.08) 256.9

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2015

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		128,696.41	
	TOTAL CASH			128,696.41
	TOTAL CURRENT ASSETS			128,696.41
	TOTAL NON-CURRENT ASSETS			.00
	TOTAL ASSETS			128,696.41

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	(26,356.58)		
50-30000301	RESERVED FUND BALANCE	55,959.63		
	TOTAL CAPITAL ASSETS		29,603.05	
	OTHER NET ASSETS:			
	TOTAL OTHER NET ASSETS			
	REVENUE OVER EXPENDITURES - YTD		99,093.36	
	BALANCE - CURRENT DATE		128,696.41	
	TOTAL NET ASSETS			128,696.41
	TOTAL LIABILITIES AND NET ASSETS			128,696.41

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140	INTEREST INCOME	21.99	160.76	50.00 (110.76)	321.5
	TOTAL MISC LOCAL REVENUE	21.99	160.76	50.00 (110.76)	321.5
TRANSFERS IN:					
50-4500-5510	TRANSFER FROM GENERAL FUND	25,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL TRANSFERS IN	25,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL FIRE EQUIPMENT - REVENUE	25,021.99	100,160.76	100,050.00 (110.76)	100.1
	TOTAL FUND REVENUE	25,021.99	100,160.76	100,050.00 (110.76)	100.1
<u>FIRE EQUIPMENT</u>					
CASH FUND APPROPRIATION:					
50-5500-0150	REPLACEMENT RESERVE	.00	.00	100,000.00	100,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	100,000.00	100,000.00 .0
CAPITALIZED EXPENDITURES:					
50-5500-6547	EQUIPMENT/FURNITURE	.00	1,067.40	1,067.00 (.40)	100.0
	TOTAL CAPITALIZED EXPENDITURES	.00	1,067.40	1,067.00 (.40)	100.0
	TOTAL FIRE EQUIPMENT	.00	1,067.40	101,067.00	99,999.60 1.1
	TOTAL FUND EXPENDITURES	.00	1,067.40	101,067.00	99,999.60 1.1
	NET REVENUE OVER EXPENDITURES	25,021.99	99,093.36	(1,017.00) (100,110.36)	9743.7

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

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, 2015

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	37,677.77	
	TOTAL CASH		37,677.77
	TOTAL CURRENT ASSETS		37,677.77
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		37,677.77

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	27,051.94	
	TOTAL CAPITAL ASSETS		27,051.94
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	10,625.83	
	BALANCE - CURRENT DATE	37,677.77	
	TOTAL NET ASSETS		37,677.77
	TOTAL LIABILITIES AND NET ASSETS		37,677.77

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRAIN CAR RESTORATION</u>					
TRANSFERS IN:					
54-4540-5510 TRANSFER FROM GENERAL FUND	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL TRANSFERS IN	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL TRAIN CAR RESTORATION	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL FUND REVENUE	7,500.00	30,000.00	30,000.00	.00	100.0
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	19,374.17	30,000.00	10,625.83	64.6
TOTAL PROFESSIONAL SERVICES	.00	19,374.17	30,000.00	10,625.83	64.6
TOTAL TRAIN CAR RESTORATION	.00	19,374.17	30,000.00	10,625.83	64.6
TOTAL FUND EXPENDITURES	.00	19,374.17	30,000.00	10,625.83	64.6
NET REVENUE OVER EXPENDITURES	7,500.00	10,625.83	.00	(10,625.83)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	168,584.43	
	TOTAL CASH		168,584.43
	TOTAL CURRENT ASSETS		168,584.43
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		168,584.43

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	138,584.43	
	TOTAL CAPITAL ASSETS		138,584.43
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		30,000.00
	BALANCE - CURRENT DATE		168,584.43
	TOTAL NET ASSETS		168,584.43
	TOTAL LIABILITIES AND NET ASSETS		168,584.43

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
TRANSFERS IN:					
55-4550-5510 TRANSFER FROM GENERAL FUND	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL TRANSFERS IN	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL POOL IMPROVEMENTS - REVENUE	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL FUND REVENUE	7,500.00	30,000.00	30,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	7,500.00	30,000.00	30,000.00	.00	100.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	3,437,774.62	
	TOTAL CASH		3,437,774.62

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	1,353,664.79	
	TOTAL INVESTMENTS		1,353,664.79

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	1,157.04	
	TOTAL ACCOUNTS RECEIVABLE		1,157.04

TOTAL CURRENT ASSETS

4,792,596.45

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

4,792,596.45

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	8,504.98	
56-20000210	RETAINAGE PAYABLE	1,011.91	
	TOTAL ACCOUNTS PAYABLE		9,516.89

TOTAL CURRENT LIABILITIES

9,516.89

TOTAL LIABILITIES

9,516.89

NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	2,902,708.37	
	TOTAL CAPITAL ASSETS		2,902,708.37

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

STREET IMPROVEMENT FUND

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,880,371.19

BALANCE - CURRENT DATE

4,783,079.56

TOTAL NET ASSETS

4,783,079.56

TOTAL LIABILITIES AND NET ASSETS

4,792,596.45

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	.00	5,842.63	5,750.00	(92.63)	101.6
	.00	5,842.63	5,750.00	(92.63)	101.6
TRANSFERS IN:					
56-4560-5510	500,000.00	2,000,000.00	2,000,000.00	.00	100.0
	500,000.00	2,000,000.00	2,000,000.00	.00	100.0
	500,000.00	2,005,842.63	2,005,750.00	(92.63)	100.0
	500,000.00	2,005,842.63	2,005,750.00	(92.63)	100.0
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	2,521.50	2,521.50	5,000.00	2,478.50	50.4
56-5560-2158	5,983.48	38,020.31	165,000.00	126,979.69	23.0
	8,504.98	40,541.81	170,000.00	129,458.19	23.9
CAPITALIZED EXPENDITURES:					
56-5560-6544	.00	84,929.63	1,620,000.00	1,535,070.37	5.2
	.00	84,929.63	1,620,000.00	1,535,070.37	5.2
	8,504.98	125,471.44	1,790,000.00	1,664,528.56	7.0
	8,504.98	125,471.44	1,790,000.00	1,664,528.56	7.0
	491,495.02	1,880,371.19	215,750.00	(1,664,621.19)	871.6

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	60,863.44	
	TOTAL CASH		60,863.44

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	351,029.07	
	TOTAL INVESTMENTS		351,029.07

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	313.85	
	TOTAL ACCOUNTS RECEIVABLE		313.85

TOTAL CURRENT ASSETS

412,206.36

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

412,206.36

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	32,538.99	
	TOTAL ACCOUNTS PAYABLE		32,538.99

TOTAL CURRENT LIABILITIES

32,538.99

TOTAL LIABILITIES

32,538.99

NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	(24,598.46)	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		175,401.54

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

204,265.83

BALANCE - CURRENT DATE

379,667.37

TOTAL NET ASSETS

379,667.37

TOTAL LIABILITIES AND NET ASSETS

412,206.36

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	1,517.57	1,500.00	(17.57) 101.2
	TOTAL MISC LOCAL REVENUE	.00	1,517.57	1,500.00	(17.57) 101.2
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	117,500.00	470,000.00	470,000.00	.00 100.0
	TOTAL TRANSFERS IN	117,500.00	470,000.00	470,000.00	.00 100.0
	TOTAL CAPITAL IMP - FACILITIES REV	117,500.00	471,517.57	471,500.00	(17.57) 100.0
	TOTAL FUND REVENUE	117,500.00	471,517.57	471,500.00	(17.57) 100.0
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	8,747.50	.00	(8,747.50) .0
57-5570-2158	MISC CONTRACTUAL SERVICES	108,041.56	108,041.56	85,000.00	(23,041.56) 127.1
	TOTAL PROFESSIONAL SERVICES	108,041.56	116,789.06	85,000.00	(31,789.06) 137.4
CAPITALIZED EXPENDITURES:					
57-5570-6542	BUILDINGS/IMPROVEMENTS	32,538.99	149,532.17	412,900.00	263,367.83 36.2
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	.00	930.51	.00	(930.51) .0
	TOTAL CAPITALIZED EXPENDITURES	32,538.99	150,462.68	412,900.00	262,437.32 36.4
	TOTAL CAPITAL IMP -FACILITIES	140,580.55	267,251.74	497,900.00	230,648.26 53.7
	TOTAL FUND EXPENDITURES	140,580.55	267,251.74	497,900.00	230,648.26 53.7
	NET REVENUE OVER EXPENDITURES	(23,080.55)	204,265.83	(26,400.00)	(230,665.83) 773.7

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	541,475.53	
	TOTAL CASH		541,475.53

INVESTMENTS:

65-10000122	TIME DEPOSITS - SHORT TERM	50,104.77	
	TOTAL INVESTMENTS		50,104.77

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	45.72	
	TOTAL ACCOUNTS RECEIVABLE		45.72

TOTAL CURRENT ASSETS

591,626.02

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

591,626.02

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	60,922.90	
65-20000210	RETAINAGE PAYABLE	24,123.28	
	TOTAL ACCOUNTS PAYABLE		85,046.18

TOTAL CURRENT LIABILITIES

85,046.18

TOTAL LIABILITIES

85,046.18

NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	353,382.81	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		376,298.70

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

130,281.14

BALANCE - CURRENT DATE

506,579.84

TOTAL NET ASSETS

506,579.84

TOTAL LIABILITIES AND NET ASSETS

591,626.02

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	217.89	500.00	282.11 43.6
	TOTAL MISC LOCAL REVENUE	.00	217.89	500.00	282.11 43.6
TRANSFERS IN:					
65-4650-5510	TRANSFER FROM GENERAL FUND	153,000.00	612,000.00	612,000.00	.00 100.0
	TOTAL TRANSFERS IN	153,000.00	612,000.00	612,000.00	.00 100.0
	TOTAL PARK IMPRVMTS - REVE	153,000.00	612,217.89	612,500.00	282.11 100.0
	TOTAL FUND REVENUE	153,000.00	612,217.89	612,500.00	282.11 100.0
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	ARCHITECT, ENG, SURVEY	690.00	42,340.00	51,000.00	8,660.00 83.0
	TOTAL PROFESSIONAL SERVICES	690.00	42,340.00	51,000.00	8,660.00 83.0
CAPITALIZED EXPENDITURES:					
65-5650-6542	BUILDINGS/IMPROVEMENTS	33,634.00	47,125.67	102,000.00	54,874.33 46.2
65-5650-6544	IMPRVMTS OTHER THAN BLDG	12,248.30	392,471.08	425,000.00	32,528.92 92.4
	TOTAL CAPITALIZED EXPENDITURES	45,882.30	439,596.75	527,000.00	87,403.25 83.4
	TOTAL PARK IMPROVEMENTS	46,572.30	481,936.75	578,000.00	96,063.25 83.4
	TOTAL FUND EXPENDITURES	46,572.30	481,936.75	578,000.00	96,063.25 83.4
	NET REVENUE OVER EXPENDITURES	106,427.70	130,281.14	34,500.00	(95,781.14) 377.6

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	9,289.44	
	TOTAL CASH		9,289.44

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,012.73	
90-10000122	TIME DEPOSITS - SHORT TERM	40,020.96	
	TOTAL INVESTMENTS		147,033.69

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	9.14	
	TOTAL ACCOUNTS RECEIVABLE		9.14

TOTAL CURRENT ASSETS	156,332.27
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	156,332.27
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	12,559.14	
	TOTAL CAPITAL ASSETS		12,559.14

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD	2,162.73
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BALANCE - CURRENT DATE	156,332.27
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CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

PERPETUAL CARE FUND

TOTAL NET ASSETS	<u>156,332.27</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>156,332.27</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PERPETUAL CARE - REVENUE</u>						
REVENUE:						
90-4900-0156	PROCEEDS FROM LOT SALES	50.00	2,150.00	2,500.00	350.00	86.0
	TOTAL REVENUE	50.00	2,150.00	2,500.00	350.00	86.0
MISC LOCAL REVENUE:						
90-4900-1140	INTEREST INCOME	14.71	499.54	500.00	.46	99.9
	TOTAL MISC LOCAL REVENUE	14.71	499.54	500.00	.46	99.9
	TOTAL PERPETUAL CARE - REVENUE	64.71	2,649.54	3,000.00	350.46	88.3
	TOTAL FUND REVENUE	64.71	2,649.54	3,000.00	350.46	88.3
<u>PERPETUAL CARE</u>						
TRANSFERS TO OTHER FUNDS:						
90-5900-5510	TRANSFER TO GENERAL FUND	104.33	486.81	500.00	13.19	97.4
	TOTAL TRANSFERS TO OTHER FUNDS	104.33	486.81	500.00	13.19	97.4
	TOTAL PERPETUAL CARE	104.33	486.81	500.00	13.19	97.4
	TOTAL FUND EXPENDITURES	104.33	486.81	500.00	13.19	97.4
	NET REVENUE OVER EXPENDITURES	(39.62)	2,162.73	2,500.00	337.27	86.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

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, 2015

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	78,838.47	
	TOTAL CASH		78,838.47
	TOTAL CURRENT ASSETS		78,838.47
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		78,838.47

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

92-20000201	ACCOUNTS PAY ALLOC TO FUNDS	72,000.00	
	TOTAL ACCOUNTS PAYABLE		72,000.00
	OTHER PAYABLES:		
92-20000405	HISTORIC PRESERVATION-ODD FELL	1,267.40	
92-20000406	HISTORIC PRESERVATION	5,571.07	
	TOTAL OTHER PAYABLES		6,838.47
	TOTAL CURRENT LIABILITIES		78,838.47
	TOTAL LIABILITIES		78,838.47
	TOTAL LIABILITIES AND NET ASSETS		78,838.47

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	15,903.84	
	TOTAL CASH		15,903.84

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	55,031.43	
	TOTAL INVESTMENTS		55,031.43

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	13.72	
	TOTAL ACCOUNTS RECEIVABLE		13.72

TOTAL CURRENT ASSETS

70,948.99

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

70,948.99

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	68.94	
	TOTAL ACCOUNTS PAYABLE		68.94

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	63,776.94	
	TOTAL UTILITY DEPOSITS PAYABLE		63,776.94

TOTAL CURRENT LIABILITIES

63,845.88

TOTAL LIABILITIES

63,845.88

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,103.11	
	TOTAL CAPITAL ASSETS		7,103.11

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	7,103.11
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>					
MISC LOCAL REVENUE:					
96-4960-1140	.00	245.67	500.00	254.33	49.1
	.00	245.67	500.00	254.33	49.1
	.00	245.67	500.00	254.33	49.1
	.00	245.67	500.00	254.33	49.1
<u>UTILITY DEPOSIT</u>					
TRANSFERS TO OTHER FUNDS:					
96-5960-5531	.00	245.67	500.00	254.33	49.1
	.00	245.67	500.00	254.33	49.1
	.00	245.67	500.00	254.33	49.1
	.00	245.67	500.00	254.33	49.1
	.00	.00	.00	.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2015

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	3,802,701.36	
97-10000174	INVESTMENTS - RHSA	326,484.49	
	TOTAL INVESTMENTS		4,129,185.85
	TOTAL NON-CURRENT ASSETS		4,129,185.85
	TOTAL ASSETS		4,129,185.85

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	4,129,185.85	
	TOTAL CAPITAL ASSETS	4,129,185.85	
	TOTAL NET ASSETS		4,129,185.85
	TOTAL LIABILITIES AND NET ASSETS		4,129,185.85