

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2016

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	5,957,762.50
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	53,368.74
01-10000112	PETTY CASH	200.00
01-10000113	CASH ON HAND	350.00
		6,011,681.24
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(6,011,681.24)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,770,814.61
11	ALLOCATION TO IMPACT ASSISTANCE FUND	21,526.49
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	(14,992.01)
31	ALLOCATION TO WATER FUND	1,829,818.73
32	ALLOCATION TO SEWER FUND	597,538.92
33	ALLOCATION TO SANITATION FUND	204,539.56
34	ALLOCATION TO LANDFILL FUND	301,152.35
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	60,147.04
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	21,246.88
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	451,014.38
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	51,536.07
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	57,677.77
55	ALLOCATION TO POOL IMPROVEMENTS FUND	186,656.86
56	ALLOCATION TO STREET IMPROVEMENT FUND	111,840.32
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	67,204.23
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	183,074.04
90	ALLOCATION TO PERPETUAL CARE FUND	13,615.71
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	69,591.82
96	ALLOCATION TO UTILITY DEPOSIT FUND	24,863.06
		6,011,681.24
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,011,681.24
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(6,011,681.24)
		.00

CITY OF DOUGLAS
 BALANCE SHEET
 DECEMBER 31, 2016

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	1,770,814.61	
	TOTAL CASH		1,770,814.61

INVESTMENTS:

10-10000120	INVESTMENT POOL	388,947.64	
10-10000122	TIME DEPOSITS - SHORT TERM	13,254,258.26	
	TOTAL INVESTMENTS		13,643,205.90

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	76,855.36	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	(86,844.51)	
10-10000132	ACCOUNTS REC - PROPERTY TAX	41,791.37	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	10,952.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	775,927.28	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	630.08	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(18,600.45)	
10-10000139	ACCRUED INTEREST RECEIVABLE	26,397.81	
	TOTAL ACCOUNTS RECEIVABLE		827,109.59

TOTAL CURRENT ASSETS	16,241,130.10
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	<u>16,241,130.10</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000201	ALLOCATION FROM AP FUND	130,003.73	
10-20000204	ACCOUNTS PAYABLE - EOY	(39,545.11)	
10-20000207	SALES TAX PAYABLE	54.44	
10-20000215	WAGES PAYABLE	110,995.51	
	TOTAL ACCOUNTS PAYABLE		201,508.57

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE		.05
10-20000224	DEFERRED COMPENSATION PAYABLE		49,106.47
10-20000227	WORKERS COMP INS PAYABLE		41,696.08
			<u>90,802.60</u>
	TOTAL PAYROLL DEDUCTIONS PAYABLE		90,802.60
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		1,660.67
			<u>1,660.67</u>
	TOTAL UTILITY DEPOSITS PAYABLE		1,660.67
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		81,991.88
			<u>81,991.88</u>
	TOTAL DUE TO OTHER FUNDS		81,991.88
	TOTAL CURRENT LIABILITIES		<u>375,963.72</u>
	TOTAL LIABILITIES		375,963.72
	<u>NET ASSETS</u>		
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	15,640,895.70	
10-30000301	FUND BALANCE RESERVE	1,670,000.00	
			<u>17,310,895.70</u>
	TOTAL CAPITAL ASSETS		17,310,895.70
OTHER NET ASSETS:			
			<u> </u>
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(1,445,729.32)	
			<u> </u>
	BALANCE - CURRENT DATE	15,865,166.38	
			<u> </u>
	TOTAL NET ASSETS		15,865,166.38
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	TOTAL LIABILITIES AND NET ASSETS		<u>16,241,130.10</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1107 OTHER	114.00	11,509.96	2,000.00	(9,509.96)	575.5
10-4100-1108 COPY FEES/VIN CHECKS	69.00	821.00	1,500.00	679.00	54.7
10-4100-1109 REIMBURSEMENTS	10,481.43	63,295.51	165,500.00	102,204.49	38.3
10-4100-1112 CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-4100-1115 LEASES/RENT	705.00	5,230.00	9,300.00	4,070.00	56.2
10-4100-1120 FINES/FORFEITS	9,677.00	22,322.00	30,000.00	7,678.00	74.4
10-4100-1122 TECHNOLOGY SURCHARGE	600.00	1,750.00	1,500.00	(250.00)	116.7
10-4100-1130 CASH LONG/SHORT	.00	2.00	.00	(2.00)	.0
10-4100-1140 INTEREST INCOME	10,572.70	59,416.29	65,000.00	5,583.71	91.4
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	1,901.00	12,000.00	10,099.00	15.8
TOTAL MISC LOCAL REVENUE	32,219.13	166,247.76	289,300.00	123,052.24	57.5
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	4,050.00	5,620.00	20,000.00	14,380.00	28.1
TOTAL LIQUOR LICENSES	4,050.00	5,620.00	20,000.00	14,380.00	28.1
OTHER LICENSES/PERMITS:					
10-4100-1230 LICENSES - TRANSIENT MERCHANT	.00	.00	100.00	100.00	.0
TOTAL OTHER LICENSES/PERMITS	.00	.00	100.00	100.00	.0
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	3,815.00	9,210.00	15,000.00	5,790.00	61.4
TOTAL CONTRACTORS LICENSES	3,815.00	9,210.00	15,000.00	5,790.00	61.4
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	1,659.00	10,978.24	20,000.00	9,021.76	54.9
TOTAL BUILDING PERMITS	1,659.00	10,978.24	20,000.00	9,021.76	54.9
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	.00	745.00	1,500.00	755.00	49.7
TOTAL ZONING/CONDITIONAL USE	.00	745.00	1,500.00	755.00	49.7
PROPERTY TAXES:					
10-4100-1320 PROPERTY TAX - CURRENT	132,235.67	232,781.87	315,000.00	82,218.13	73.9
10-4100-1321 PROPERTY TAX - PRIOR YEARS	24.10	136.67	250.00	113.33	54.7
10-4100-1322 PROPERTY TAX - AUTO	10,267.05	86,658.46	145,000.00	58,341.54	59.8
10-4100-1323 PROPERTY TAX - INTEREST	27.80	1,244.90	500.00	(744.90)	249.0
10-4100-1324 PROPERTY TAX - HANDLING FEES	(712.73)	(1,588.92)	(2,000.00)	(411.08)	(79.5)
TOTAL PROPERTY TAXES	141,841.89	319,232.98	458,750.00	139,517.02	69.6

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	15,948.87	113,469.61	210,000.00	96,530.39 54.0
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	7,675.80	15,000.00	7,324.20 51.2
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	9,777.48	30,000.00	20,222.52 32.6
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	2,971.38	9,500.00	6,528.62 31.3
	TOTAL FRANCHISE FEES	15,948.87	133,894.27	264,500.00	130,605.73 50.6
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	22,030.25	44,060.50	88,121.00	44,060.50 50.0
10-4100-1421	MANAGEMENT FEES - WATER	66,091.00	132,182.00	264,364.00	132,182.00 50.0
10-4100-1422	MANAGEMENT FEES - SEWER	39,340.00	78,680.00	157,360.00	78,680.00 50.0
10-4100-1423	MANAGEMENT FEES - SANITATION	11,015.25	22,030.50	44,061.00	22,030.50 50.0
	TOTAL MANAGEMENT FEES	138,476.50	276,953.00	553,906.00	276,953.00 50.0
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	.00	84.48	.00	(84.48) .0
10-4100-1431	PEST CONTROL	.00	14,449.50	13,500.00	(949.50) 107.0
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	34,573.59	20,000.00	(14,573.59) 172.9
	TOTAL WEED ABATEMENT	.00	49,107.57	33,500.00	(15,607.57) 146.6
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	1,550.00	6,450.00	7,500.00	1,050.00 86.0
	TOTAL BURIAL FEES	1,550.00	6,450.00	7,500.00	1,050.00 86.0
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	1,000.00	3,100.00	2,500.00	(600.00) 124.0
	TOTAL LOT SALES	1,000.00	3,100.00	2,500.00	(600.00) 124.0
POOL:					
10-4100-1650	POOL - USER FEES	.00	18,746.00	15,000.00	(3,746.00) 125.0
	TOTAL POOL	.00	18,746.00	15,000.00	(3,746.00) 125.0
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	102,193.52	204,517.00	102,323.48 50.0
10-4100-3111	SEVERENCE TAX - 2%	.00	56,773.54	225,000.00	168,226.46 25.2
10-4100-3112	MINERAL ROYALTIES	.00	90,597.88	315,000.00	224,402.12 28.8
	TOTAL MINERAL EXTRACTION	.00	249,564.94	744,517.00	494,952.06 33.5
SALES TAX:					
10-4100-3241	SALES TAX - STATE	200,858.02	1,533,173.26	2,700,000.00	1,166,826.74 56.8
10-4100-3245	SALES TAX - LOCAL OPTION	166,775.26	1,267,388.70	2,300,000.00	1,032,611.30 55.1
	TOTAL SALES TAX	367,633.28	2,800,561.96	5,000,000.00	2,199,438.04 56.0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	.00	26,381.53	.00	(26,381.53)	.0
10-4100-3257	24,449.01	128,551.75	100,000.00	(28,551.75)	128.6
10-4100-3258	6,198.00	33,707.45	40,000.00	6,292.55	84.3
	30,647.01	188,640.73	140,000.00	(48,640.73)	134.7
TOTAL GAS TAX					
OTHER:					
10-4100-3262	3,901.47	24,575.69	50,000.00	25,424.31	49.2
	3,901.47	24,575.69	50,000.00	25,424.31	49.2
TOTAL OTHER					
TOTAL GENERAL - REVENUE					
	742,742.15	4,263,628.14	7,616,073.00	3,352,444.86	56.0
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	200.23	413.55	200.00	(213.55)	206.8
TOTAL OPERATING TRANSFERS IN					
	200.23	413.55	200.00	(213.55)	206.8
TOTAL OPERATING TRANSFERS - IN					
	200.23	413.55	200.00	(213.55)	206.8
TOTAL FUND REVENUE					
	742,942.38	4,264,041.69	7,616,273.00	3,352,231.31	56.0
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	.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	5.32	35.04	150.00	114.96	23.4
10-5100-1032	.00	2,390.00	2,000.00	(390.00)	119.5
TOTAL EMPLOYEE BENEFITS					
	5.32	2,425.04	2,150.00	(275.04)	112.8
PURCHASED SERVICES:					
10-5100-2101	377.24	2,894.31	6,500.00	3,605.69	44.5
10-5100-2115	1,847.50	8,716.00	50,000.00	41,284.00	17.4
10-5100-2120	.00	256.31	2,000.00	1,743.69	12.8
TOTAL PURCHASED SERVICES					
	2,224.74	11,866.62	58,500.00	46,633.38	20.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	14,642.22	44,556.35	92,000.00	47,443.65	48.4
10-5100-2132	248.78	1,630.10	4,000.00	2,369.90	40.8
10-5100-2133	339.96	590.14	3,500.00	2,909.86	16.9
10-5100-2134	776.41	4,504.97	9,250.00	4,745.03	48.7
10-5100-2141	.00	.00	250.00	250.00	.0
TOTAL PROPERTY SERVICES	16,007.37	51,281.56	109,000.00	57,718.44	47.1
PROFESSIONAL SERVICES:					
10-5100-2151	3,042.00	22,912.22	80,000.00	57,087.78	28.6
10-5100-2152	.00	26,500.00	45,000.00	18,500.00	58.9
10-5100-2153	.00	.00	5,000.00	5,000.00	.0
10-5100-2155	.00	3,638.20	9,300.00	5,661.80	39.1
10-5100-2156	1,525.35	8,367.08	11,000.00	2,632.92	76.1
10-5100-2157	100.00	100,958.00	100,000.00	(958.00)	101.0
10-5100-2158	2,750.12	23,272.20	50,000.00	26,727.80	46.5
10-5100-2166	.00	.00	100.00	100.00	.0
10-5100-2175	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	7,417.47	185,647.70	300,900.00	115,252.30	61.7
SUPPLIES:					
10-5100-3201	1,375.32	4,920.23	13,000.00	8,079.77	37.9
10-5100-3210	616.28	3,610.18	11,000.00	7,389.82	32.8
10-5100-3220	.00	238.21	2,000.00	1,761.79	11.9
10-5100-3230	97.96	585.31	1,500.00	914.69	39.0
10-5100-3235	9,140.80	55,139.05	165,000.00	109,860.95	33.4
TOTAL SUPPLIES	11,230.36	64,492.98	192,500.00	128,007.02	33.5
FINANCIAL:					
10-5100-4344	.00	1,100.00	.00	(1,100.00)	.0
TOTAL FINANCIAL	.00	1,100.00	.00	(1,100.00)	.0
CLAIMS & CONTINGENCY:					
10-5100-7601	2,088.27	2,088.27	5,000.00	2,911.73	41.8
10-5100-7606	.00	.00	6,000.00	6,000.00	.0
TOTAL CLAIMS & CONTINGENCY	2,088.27	2,088.27	11,000.00	8,911.73	19.0
TOTAL GENERAL GOVT - NON DEPARTMENTL	38,973.53	318,902.17	974,050.00	655,147.83	32.7
GENERAL GOVT - CITY COUNCIL					
PERSONNEL SERVICES:					
10-5101-1001	750.00	4,500.00	9,000.00	4,500.00	50.0
TOTAL PERSONNEL SERVICES	750.00	4,500.00	9,000.00	4,500.00	50.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	57.37	344.22	689.00	344.78	50.0
10-5101-1025	58.04	348.68	773.00	424.32	45.1
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TOTAL EMPLOYEE BENEFITS	115.41	692.90	1,462.00	769.10	47.4
PURCHASED SERVICES:					
10-5101-2120	.00	7,870.07	7,800.00	(70.07)	100.9
10-5101-2122	1,075.00	1,075.00	7,500.00	6,425.00	14.3
10-5101-2123	.00	764.99	10,200.00	9,435.01	7.5
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TOTAL PURCHASED SERVICES	1,075.00	9,710.06	25,500.00	15,789.94	38.1
SUPPLIES:					
10-5101-3210	70.30	70.30	500.00	429.70	14.1
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TOTAL SUPPLIES	70.30	70.30	500.00	429.70	14.1
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TOTAL GENERAL GOVT - CITY COUNCIL	2,010.71	14,973.26	36,462.00	21,488.74	41.1
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GENERAL GOVT - ADMIN SERVICES					
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PERSONNEL SERVICES:					
10-5102-1001	27,786.97	179,193.00	359,852.00	180,659.00	49.8
10-5102-1002	.00	.00	1,500.00	1,500.00	.0
10-5102-1005	.00	1,530.37	1,532.00	1.63	99.9
10-5102-1006	525.00	3,150.00	6,300.00	3,150.00	50.0
10-5102-1007	582.40	582.40	1,901.00	1,318.60	30.6
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TOTAL PERSONNEL SERVICES	28,894.37	184,455.77	371,085.00	186,629.23	49.7
EMPLOYEE BENEFITS:					
10-5102-1021	1,789.04	14,365.61	30,152.00	15,786.39	47.6
10-5102-1023	10,231.49	61,387.73	122,727.00	61,339.27	50.0
10-5102-1025	1,245.35	7,955.58	17,610.00	9,654.42	45.2
10-5102-1026	1,774.16	11,876.45	23,064.00	11,187.55	51.5
10-5102-1029	3,249.27	20,906.98	42,261.00	21,354.02	49.5
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TOTAL EMPLOYEE BENEFITS	18,289.31	116,492.35	235,814.00	119,321.65	49.4
PURCHASED SERVICES:					
10-5102-2120	170.00	1,199.19	2,720.00	1,520.81	44.1
10-5102-2122	300.00	3,218.00	5,875.00	2,657.00	54.8
10-5102-2123	.00	610.80	5,750.00	5,139.20	10.6
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TOTAL PURCHASED SERVICES	470.00	5,027.99	14,345.00	9,317.01	35.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	71.15	132.84	500.00	367.16	26.6
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES	71.15	132.84	1,000.00	867.16	13.3
TOTAL GENERAL GOVT - ADMIN SERVICES	47,724.83	306,108.95	622,244.00	316,135.05	49.2

GENERAL GOVT - IT

PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,102.26	39,664.69	81,576.00	41,911.31	48.6
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	341.44	342.00	.56	99.8
10-5103-1006 SALARIES/WAGES - ALLOWANCES	450.00	2,700.00	5,400.00	2,700.00	50.0
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,587.00	1,587.00	.0
TOTAL PERSONNEL SERVICES	6,552.26	42,706.13	88,905.00	46,198.87	48.0

EMPLOYEE BENEFITS:

10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	501.26	3,267.09	6,680.00	3,412.91	48.9
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	1,704.19	10,225.14	20,427.00	10,201.86	50.1
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	282.40	1,840.63	4,165.00	2,324.37	44.2
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,014.20	6,592.30	13,184.00	6,591.70	50.0
TOTAL EMPLOYEE BENEFITS	3,502.05	21,925.16	44,456.00	22,530.84	49.3

PURCHASED SERVICES:

10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	770.61	1,200.00	429.39	64.2
TOTAL PURCHASED SERVICES	.00	770.61	1,200.00	429.39	64.2

PROFESSIONAL SERVICES:

10-5103-2155 REPAIRS/MAINTENANCE	.00	.00	800.00	800.00	.0
10-5103-2156 MAINTENANCE AGREEMENT	1,002.33	12,501.31	31,100.00	18,598.69	40.2
10-5103-2158 MISC CONTRACTUAL SERVICES	113.99	2,106.42	12,600.00	10,493.58	16.7
TOTAL PROFESSIONAL SERVICES	1,116.32	14,607.73	44,500.00	29,892.27	32.8

SUPPLIES:

10-5103-3210 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	525.00	877.48	31,500.00	30,622.52	2.8
TOTAL SUPPLIES	525.00	877.48	32,500.00	31,622.52	2.7
TOTAL GENERAL GOVT - IT	11,695.63	80,887.11	211,561.00	130,673.89	38.2

GENERAL GOVT - MUNICIPAL COURT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	1,350.00	6,550.00	12,000.00	5,450.00	54.6
TOTAL PERSONNEL SERVICES	1,350.00	6,550.00	12,000.00	5,450.00	54.6
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	103.28	501.08	918.00	416.92	54.6
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	58.19	282.31	572.00	289.69	49.4
TOTAL EMPLOYEE BENEFITS	161.47	783.39	1,490.00	706.61	52.6
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	50.00	50.00	.0
TOTAL PURCHASED SERVICES	.00	.00	150.00	150.00	.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	818.84	6,921.28	9,600.00	2,678.72	72.1
10-5105-2162 COURT SURCHARGES	.00	1,220.00	3,000.00	1,780.00	40.7
10-5105-2166 COLLECTION FEES	.00	.00	500.00	500.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	818.84	8,141.28	13,600.00	5,458.72	59.9
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVT - MUNICIPAL COURT	2,330.31	15,474.67	27,740.00	12,265.33	55.8
<u>GENERAL GOVT - PLANNING/DVPMT</u>					
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	16,287.89	104,560.62	226,231.00	121,670.38	46.2
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	444.98	446.00	1.02	99.8
10-5106-1006 SALARIES/WAGES - ALLOWANCES	450.00	2,700.00	5,400.00	2,700.00	50.0
TOTAL PERSONNEL SERVICES	16,737.89	107,705.60	232,077.00	124,371.40	46.4
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,310.24	8,429.72	18,180.00	9,750.28	46.4
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	3,053.84	18,319.07	38,544.00	20,224.93	47.5
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	721.41	4,642.14	11,070.00	6,427.86	41.9
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	433.32	2,750.70	5,567.00	2,816.30	49.4
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,273.72	14,627.32	32,032.00	17,404.68	45.7
TOTAL EMPLOYEE BENEFITS	7,792.53	48,768.95	105,393.00	56,624.05	46.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	359.00	1,460.00	1,101.00	24.6
10-5106-2122 TRAINING/DEVELOPMENT	.00	380.00	5,065.00	4,685.00	7.5
10-5106-2123 MEALS/LODGING/TRAVEL	.00	.00	6,435.00	6,435.00	.0
TOTAL PURCHASED SERVICES	.00	739.00	12,960.00	12,221.00	5.7
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	83.11	498.90	1,000.00	501.10	49.9
TOTAL PROPERTY SERVICES	83.11	498.90	1,000.00	501.10	49.9
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	.00	765.00	10,000.00	9,235.00	7.7
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	.00	181.06	2,100.00	1,918.94	8.6
10-5106-2158 MISC CONTRACTUAL SERVICES	.00	12,080.50	17,000.00	4,919.50	71.1
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	50.00	100.00	750.00	650.00	13.3
TOTAL PROFESSIONAL SERVICES	50.00	13,126.56	30,850.00	17,723.44	42.6
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	91.00	394.63	5,500.00	5,105.37	7.2
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5106-3235 FUEL	83.30	409.22	2,000.00	1,590.78	20.5
TOTAL SUPPLIES	174.30	803.85	8,500.00	7,696.15	9.5
TOTAL GENERAL GOVT - PLANNING/DVPMT	24,837.83	171,642.86	390,780.00	219,137.14	43.9
<u>COMMUNITY SERVICE CONTRACTS</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	.00	39,583.35	95,000.00	55,416.65	41.7
10-5110-8702	3,333.33	20,000.02	40,000.00	19,999.98	50.0
10-5110-8703	.00	12,000.00	12,000.00	.00	100.0
10-5110-8705	750.00	4,500.00	9,000.00	4,500.00	50.0
10-5110-8706	583.33	3,499.98	7,000.00	3,500.02	50.0
10-5110-8707	416.67	2,500.02	5,000.00	2,499.98	50.0
10-5110-8709	833.33	4,999.98	10,000.00	5,000.02	50.0
10-5110-8714	3,750.00	22,500.00	45,000.00	22,500.00	50.0
10-5110-8717	.00	3,000.00	3,000.00	.00	100.0
10-5110-8723	15,000.00	15,000.00	15,000.00	.00	100.0
10-5110-8725	.00	.00	2,500.00	2,500.00	.0
10-5110-8734	6,666.67	39,999.98	85,000.00	45,000.02	47.1
10-5110-8742	.00	.00	2,000.00	2,000.00	.0
10-5110-8744	19,750.00	98,750.00	237,000.00	138,250.00	41.7
10-5110-8746	1,208.33	7,249.98	14,500.00	7,250.02	50.0
10-5110-8750	.00	166.00	2,000.00	1,834.00	8.3
10-5110-8753	1,000.00	2,000.00	4,000.00	2,000.00	50.0
10-5110-8755	.00	1,666.68	5,000.00	3,333.32	33.3
10-5110-8756	250.00	1,250.00	3,000.00	1,750.00	41.7
10-5110-8757	1,250.00	7,500.00	15,000.00	7,500.00	50.0
10-5110-8758	.00	.00	4,500.00	4,500.00	.0
TOTAL GOVERNMENTAL ASSISTANCE	54,791.66	286,165.99	615,500.00	329,334.01	46.5
TOTAL COMMUNITY SERVICE CONTRACTS	54,791.66	286,165.99	615,500.00	329,334.01	46.5
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	11,719.12	76,045.96	152,347.00	76,301.04	49.9
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	1,468.46	1,469.00	.54	100.0
10-5201-1006	75.00	450.00	900.00	450.00	50.0
10-5201-1007	.00	.00	1,082.00	1,082.00	.0
TOTAL PERSONNEL SERVICES	11,794.12	77,964.42	155,898.00	77,933.58	50.0
EMPLOYEE BENEFITS:					
10-5201-1021	946.39	6,250.64	12,543.00	6,292.36	49.8
10-5201-1023	3,401.26	20,407.48	40,757.00	20,349.52	50.1
10-5201-1025	508.33	3,360.28	7,436.00	4,075.72	45.2
10-5201-1026	576.56	3,740.68	8,068.00	4,327.32	46.4
10-5201-1029	1,991.76	12,924.36	25,909.00	12,984.64	49.9
TOTAL EMPLOYEE BENEFITS	7,424.30	46,683.44	94,713.00	48,029.56	49.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5201-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	600.00	500.00	16.7
10-5201-2122 TRAINING/DEVELOPMENT	.00	.00	1,300.00	1,300.00	.0
10-5201-2123 MEALS/LODGING/TRAVEL	.00	.00	2,140.00	2,140.00	.0
TOTAL PURCHASED SERVICES	.00	100.00	4,040.00	3,940.00	2.5
PROPERTY SERVICES:					
10-5201-2134 TELECOMMUNICATIONS	40.01	240.06	495.00	254.94	48.5
TOTAL PROPERTY SERVICES	40.01	240.06	495.00	254.94	48.5
PROFESSIONAL SERVICES:					
10-5201-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5201-2158 MISC CONTRACTUAL SERVICES	300.00	700.00	2,000.00	1,300.00	35.0
10-5201-2161 INCARCERATION CONTRACT	.00	.00	2,500.00	2,500.00	.0
TOTAL PROFESSIONAL SERVICES	300.00	700.00	5,500.00	4,800.00	12.7
SUPPLIES:					
10-5201-3210 OPERATING SUPPLIES	.00	377.38	2,000.00	1,622.62	18.9
10-5201-3233 UNIFORMS/CARE	.00	144.00	500.00	356.00	28.8
10-5201-3235 FUEL	.00	116.79	900.00	783.21	13.0
TOTAL SUPPLIES	.00	638.17	3,400.00	2,761.83	18.8
TOTAL POLICE DEPT - ADMINISTRATION	19,558.43	126,326.09	264,046.00	137,719.91	47.8
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001 SALARIES/WAGES - REGULAR	58,109.93	408,865.88	945,134.00	536,268.12	43.3
10-5202-1002 SALARIES/WAGES - OVERTIME	5,888.09	25,203.33	40,000.00	14,796.67	63.0
10-5202-1005 SALARIES/WAGES - LONGEVITY	.00	1,470.95	1,385.00	(85.95)	106.2
10-5202-1006 SALARIES/WAGES - ALLOWANCES	50.00	250.00	600.00	350.00	41.7
10-5202-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,837.00	1,837.00	.0
TOTAL PERSONNEL SERVICES	64,048.02	435,790.16	988,956.00	553,165.84	44.1
EMPLOYEE BENEFITS:					
10-5202-1021 EMPLOYEE BENEFITS - SCL SCRPTY	4,948.63	33,656.99	76,176.00	42,519.01	44.2
10-5202-1023 EMPLOYEE BENEFITS - HEALTH INS	18,120.55	115,141.24	279,704.00	164,562.76	41.2
10-5202-1025 EMPLOYEE BENEFITS - WRKRS COMP	2,760.45	18,757.17	47,086.00	28,328.83	39.8
10-5202-1026 EMPLOYEE BENEFITS - DFRRD COMP	665.44	4,325.36	6,814.00	2,488.64	63.5
10-5202-1029 EMPLOYEE BENEFITS - WY RTRMNT	10,474.03	71,249.10	161,270.00	90,020.90	44.2
TOTAL EMPLOYEE BENEFITS	36,969.10	243,129.86	571,050.00	327,920.14	42.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5202-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	130.00	430.00	300.00	30.2
10-5202-2122 TRAINING/DEVELOPMENT	.00	1,927.00	9,615.00	7,688.00	20.0
10-5202-2123 MEALS/LODGING/TRAVEL	.00	794.97	9,400.00	8,605.03	8.5
TOTAL PURCHASED SERVICES	.00	2,851.97	19,445.00	16,593.03	14.7
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	1,039.98	6,945.01	16,322.00	9,376.99	42.6
TOTAL PROPERTY SERVICES	1,039.98	6,945.01	16,322.00	9,376.99	42.6
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	.00	5,367.19	2,000.00	(3,367.19)	268.4
10-5202-2156 MAINTENANCE AGREEMENT	.00	.00	9,885.00	9,885.00	.0
10-5202-2158 MISC CONTRACTUAL SERVICES	70.00	278.00	4,000.00	3,722.00	7.0
TOTAL PROFESSIONAL SERVICES	70.00	5,645.19	15,885.00	10,239.81	35.5
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	20.77	70.18	300.00	229.82	23.4
10-5202-3210 OPERATING SUPPLIES	657.48	14,477.61	30,000.00	15,522.39	48.3
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	199.99	8,587.69	13,850.00	5,262.31	62.0
10-5202-3233 UNIFORMS/CARE	1,375.50	7,245.22	13,000.00	5,754.78	55.7
10-5202-3235 FUEL	1,842.01	8,520.29	20,000.00	11,479.71	42.6
TOTAL SUPPLIES	4,095.75	38,900.99	77,150.00	38,249.01	50.4
TOTAL POLICE DEPT - PATROL	106,222.85	733,263.18	1,688,808.00	955,544.82	43.4
<u>POLICE DEPT - COMMUNICATIONS</u>					
PERSONNEL SERVICES:					
10-5203-1001 SALARIES/WAGES - REGULAR	22,937.02	165,748.85	329,558.00	163,809.15	50.3
10-5203-1002 SALARIES/WAGES - OVERTIME	2,496.53	12,242.96	20,000.00	7,757.04	61.2
10-5203-1005 SALARIES/WAGES - LONGEVITY	.00	906.43	908.00	1.57	99.8
10-5203-1006 SALARIES/WAGES - ALLOWANCES	50.00	250.00	600.00	350.00	41.7
10-5203-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,040.00	1,040.00	.0
TOTAL PERSONNEL SERVICES	25,483.55	179,148.24	352,106.00	172,957.76	50.9
EMPLOYEE BENEFITS:					
10-5203-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,969.14	13,820.78	27,072.00	13,251.22	51.1
10-5203-1023 EMPLOYEE BENEFITS - HEALTH INS	6,989.19	50,323.49	103,452.00	53,128.51	48.6
10-5203-1025 EMPLOYEE BENEFITS - WRKRS COMP	1,098.35	7,865.05	17,259.00	9,393.95	45.6
10-5203-1026 EMPLOYEE BENEFITS - DFRRD COMP	268.14	1,527.86	1,779.00	251.14	85.9
10-5203-1029 EMPLOYEE BENEFITS - WY RTRMNT	4,163.63	28,836.18	57,567.00	28,730.82	50.1
TOTAL EMPLOYEE BENEFITS	14,488.45	102,373.36	207,129.00	104,755.64	49.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5203-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	187.00	578.00	812.00	234.00	71.2
10-5203-2122 TRAINING/DEVELOPMENT	.00	820.00	3,000.00	2,180.00	27.3
10-5203-2123 MEALS/LODGING/TRAVEL	.00	190.90	2,000.00	1,809.10	9.6
TOTAL PURCHASED SERVICES	187.00	1,588.90	5,812.00	4,223.10	27.3
PROPERTY SERVICES:					
10-5203-2131 UTILITY SERVICES - ELECTRICITY	175.39	852.65	2,500.00	1,647.35	34.1
10-5203-2134 TELECOMMUNICATIONS	407.16	3,647.40	6,500.00	2,852.60	56.1
TOTAL PROPERTY SERVICES	582.55	4,500.05	9,000.00	4,499.95	50.0
PROFESSIONAL SERVICES:					
10-5203-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5203-2156 MAINTENANCE AGREEMENT	48.04	257.81	1,000.00	742.19	25.8
10-5203-2158 MISC CONTRACTUAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	48.04	257.81	2,500.00	2,242.19	10.3
SUPPLIES:					
10-5203-3210 OPERATING SUPPLIES	.00	210.82	750.00	539.18	28.1
10-5203-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	109.99	700.00	590.01	15.7
10-5203-3233 UNIFORMS/CARE	142.50	829.45	1,200.00	370.55	69.1
TOTAL SUPPLIES	142.50	1,150.26	2,650.00	1,499.74	43.4
TOTAL POLICE DEPT - COMMUNICATIONS	40,932.09	289,018.62	579,197.00	290,178.38	49.9
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	10,119.38	65,013.89	130,913.00	65,899.11	49.7
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	1,066.49	1,068.00	1.51	99.9
10-5301-1006 SALARIES/WAGES - ALLOWANCES	450.00	2,700.00	5,400.00	2,700.00	50.0
TOTAL PERSONNEL SERVICES	10,569.38	68,780.38	137,381.00	68,600.62	50.1
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	806.71	5,250.62	10,510.00	5,259.38	50.0
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	2,390.69	14,341.27	28,692.00	14,350.73	50.0
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	455.55	2,964.45	6,553.00	3,588.55	45.2
10-5301-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,681.84	10,805.24	21,758.00	10,952.76	49.7
TOTAL EMPLOYEE BENEFITS	5,334.79	33,361.58	67,513.00	34,151.42	49.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5301-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
10-5301-2122 TRAINING/DEVELOPMENT	.00	240.00	1,295.00	1,055.00	18.5
TOTAL PURCHASED SERVICES	.00	240.00	1,645.00	1,405.00	14.6
PROPERTY SERVICES:					
10-5301-2131 UTILITY SERVICES - ELECTRICITY	1,483.17	4,153.78	10,750.00	6,596.22	38.6
10-5301-2132 UTILITY SERVICES - WTR/SWR/GRB	273.50	2,016.14	3,270.00	1,253.86	61.7
10-5301-2133 UTILITY SERVICES - NATURAL GAS	1,174.01	2,103.68	8,000.00	5,896.32	26.3
10-5301-2134 TELECOMMUNICATIONS	42.42	214.08	500.00	285.92	42.8
TOTAL PROPERTY SERVICES	2,973.10	8,487.68	22,520.00	14,032.32	37.7
PROFESSIONAL SERVICES:					
10-5301-2155 REPAIRS/MAINTENANCE	.00	726.89	1,000.00	273.11	72.7
10-5301-2156 MAINTENANCE AGREEMENT	.00	130.32	400.00	269.68	32.6
10-5301-2158 MISC CONTRACTUAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	.00	857.21	1,700.00	842.79	50.4
SUPPLIES:					
10-5301-3210 OPERATING SUPPLIES	.00	530.96	2,000.00	1,469.04	26.6
10-5301-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	750.00	750.00	.0
10-5301-3230 REFRESHMENT SUPPLIES	59.94	342.71	625.00	282.29	54.8
TOTAL SUPPLIES	59.94	873.67	3,375.00	2,501.33	25.9
TOTAL PUBLIC WORKS - ADMINISTRATION	18,937.21	112,600.52	234,134.00	121,533.48	48.1
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001 SALARIES/WAGES - REGULAR	16,900.95	109,759.94	219,872.00	110,112.06	49.9
10-5302-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
10-5302-1005 SALARIES/WAGES - LONGEVITY	.00	1,929.64	1,931.00	1.36	99.9
10-5302-1007 SALARIES/WAGES - INCENTIVE	.00	1,830.40	2,957.00	1,126.60	61.9
TOTAL PERSONNEL SERVICES	16,900.95	113,519.98	225,260.00	111,740.02	50.4
EMPLOYEE BENEFITS:					
10-5302-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,342.01	9,005.24	17,833.00	8,827.76	50.5
10-5302-1023 EMPLOYEE BENEFITS - HEALTH INS	5,761.65	34,569.46	68,916.00	34,346.54	50.2
10-5302-1025 EMPLOYEE BENEFITS - WRKRS COMP	728.44	4,892.75	10,728.00	5,835.25	45.6
10-5302-1026 EMPLOYEE BENEFITS - DFRRD COMP	630.84	4,100.46	7,073.00	2,972.54	58.0
10-5302-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,808.92	18,242.01	36,626.00	18,383.99	49.8
TOTAL EMPLOYEE BENEFITS	11,271.86	70,809.92	141,176.00	70,366.08	50.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5302-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,500.00	1,500.00	.00	100.0
10-5302-2122 TRAINING/DEVELOPMENT	.00	.00	200.00	200.00	.0
TOTAL PURCHASED SERVICES	.00	1,500.00	1,700.00	200.00	88.2
PROPERTY SERVICES:					
10-5302-2141 EQUIPMENT RENT	.00	.00	1,100.00	1,100.00	.0
TOTAL PROPERTY SERVICES	.00	.00	1,100.00	1,100.00	.0
PROFESSIONAL SERVICES:					
10-5302-2155 REPAIRS/MAINTENANCE	281.00	496.00	600.00	104.00	82.7
10-5302-2158 MISC CONTRACTUAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL PROFESSIONAL SERVICES	281.00	496.00	700.00	204.00	70.9
SUPPLIES:					
10-5302-3210 OPERATING SUPPLIES	1,141.35	8,116.22	13,500.00	5,383.78	60.1
10-5302-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,763.36	5,200.00	2,436.64	53.1
10-5302-3235 FUEL	81.97	669.53	2,200.00	1,530.47	30.4
10-5302-3237 OIL/LUBE/FLUIDS	1,024.29	3,263.39	12,500.00	9,236.61	26.1
TOTAL SUPPLIES	2,247.61	14,812.50	33,400.00	18,587.50	44.4
TOTAL PUBLIC WORKS - SHOP	30,701.42	201,138.40	403,336.00	202,197.60	49.9
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001 SALARIES/WAGES - REGULAR	14,731.38	105,921.51	225,556.00	119,634.49	47.0
10-5304-1002 SALARIES/WAGES - OVERTIME	163.85	311.31	400.00	88.69	77.8
10-5304-1004 SALARIES/WAGES - TEMPORARY	.00	29,943.90	47,712.00	17,768.10	62.8
10-5304-1005 SALARIES/WAGES - LONGEVITY	.00	412.49	414.00	1.51	99.6
10-5304-1006 SALARIES/WAGES - ALLOWANCES	25.00	150.00	300.00	150.00	50.0
TOTAL PERSONNEL SERVICES	14,920.23	136,739.21	274,382.00	137,642.79	49.8
EMPLOYEE BENEFITS:					
10-5304-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,143.71	10,475.41	21,020.00	10,544.59	49.8
10-5304-1023 EMPLOYEE BENEFITS - HEALTH INS	5,560.11	40,117.61	86,695.00	46,577.39	46.3
10-5304-1025 EMPLOYEE BENEFITS - WRKRS COMP	643.07	5,893.50	13,107.00	7,213.50	45.0
10-5304-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,475.57	17,535.90	37,554.00	20,018.10	46.7
TOTAL EMPLOYEE BENEFITS	9,822.46	74,022.42	158,376.00	84,353.58	46.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5304-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	275.00	275.00	500.00	225.00	55.0
10-5304-2122 TRAINING/DEVELOPMENT	800.00	800.00	1,355.00	555.00	59.0
10-5304-2123 MEALS/LODGING/TRAVEL	.00	.00	1,350.00	1,350.00	.0
TOTAL PURCHASED SERVICES	1,075.00	1,075.00	3,205.00	2,130.00	33.5
PROPERTY SERVICES:					
10-5304-2131 UTILITY SERVICES - ELECTRICITY	2,583.62	6,930.88	15,000.00	8,069.12	46.2
10-5304-2132 UTILITY SERVICES - WTR/SWR/GRB	804.87	56,664.60	75,000.00	18,335.40	75.6
10-5304-2141 EQUIPMENT - RENT	.00	350.00	1,000.00	650.00	35.0
TOTAL PROPERTY SERVICES	3,388.49	63,945.48	91,000.00	27,054.52	70.3
PROFESSIONAL SERVICES:					
10-5304-2155 REPAIRS/MAINTENANCE	518.21	735.22	5,000.00	4,264.78	14.7
10-5304-2156 MAINTENANCE AGREEMENT	.00	.00	1,250.00	1,250.00	.0
10-5304-2158 MISC CONTRACTUAL SERVICES	.00	3,225.00	25,000.00	21,775.00	12.9
TOTAL PROFESSIONAL SERVICES	518.21	3,960.22	31,250.00	27,289.78	12.7
SUPPLIES:					
10-5304-3210 OPERATING SUPPLIES	830.28	19,689.91	40,000.00	20,310.09	49.2
10-5304-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5304-3235 FUEL	308.70	3,379.43	12,500.00	9,120.57	27.0
TOTAL SUPPLIES	1,138.98	23,069.34	53,500.00	30,430.66	43.1
TOTAL PUBLIC WORKS - PARKS	30,863.37	302,811.67	611,713.00	308,901.33	49.5
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001 SALARIES/WAGES - REGULAR	20,803.70	134,214.32	270,956.00	136,741.68	49.5
10-5305-1002 SALARIES/WAGES - OVERTIME	486.79	919.50	4,000.00	3,080.50	23.0
10-5305-1004 SALARIES/WAGES - TEMPORARY	.00	6,210.40	11,928.00	5,717.60	52.1
10-5305-1005 SALARIES/WAGES - LONGEVITY	.00	670.73	689.00	18.27	97.4
10-5305-1006 SALARIES/WAGES - ALLOWANCES	25.00	150.00	300.00	150.00	50.0
TOTAL PERSONNEL SERVICES	21,315.49	142,164.95	287,873.00	145,708.05	49.4
EMPLOYEE BENEFITS:					
10-5305-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,637.22	10,917.64	22,107.00	11,189.36	49.4
10-5305-1023 EMPLOYEE BENEFITS - HEALTH INS	9,974.52	59,843.57	119,332.00	59,488.43	50.2
10-5305-1025 EMPLOYEE BENEFITS - WRKRS COMP	918.72	6,127.33	13,750.00	7,622.67	44.6
10-5305-1026 EMPLOYEE BENEFITS - DFRRD COMP	56.16	354.59	720.00	365.41	49.3
10-5305-1029 EMPLOYEE BENEFITS - WY RTRMNT	3,538.48	22,459.19	45,698.00	23,238.81	49.2
TOTAL EMPLOYEE BENEFITS	16,125.10	99,702.32	201,607.00	101,904.68	49.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5305-2122 TRAINING/DEVELOPMENT	.00	90.00	420.00	330.00	21.4
TOTAL PURCHASED SERVICES	.00	90.00	420.00	330.00	21.4
PROFESSIONAL SERVICES:					
10-5305-2155 REPAIRS/MAINTENANCE	4,438.48	4,473.48	3,000.00	(1,473.48)	149.1
10-5305-2158 MISC CONTRACTUAL SERVICES	.00	2,914.00	33,000.00	30,086.00	8.8
TOTAL PROFESSIONAL SERVICES	4,438.48	7,387.48	36,000.00	28,612.52	20.5
SUPPLIES:					
10-5305-3210 OPERATING SUPPLIES	769.15	22,416.80	63,000.00	40,583.20	35.6
10-5305-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	473.06	800.00	326.94	59.1
10-5305-3235 FUEL	2,162.97	9,681.18	28,500.00	18,818.82	34.0
TOTAL SUPPLIES	2,932.12	32,571.04	92,300.00	59,728.96	35.3
TOTAL PUBLIC WORKS - STREETS/ALLEYS	44,811.19	281,915.79	618,200.00	336,284.21	45.6
<u>PUBLIC WORKS - CEMETERY</u>					
PERSONNEL SERVICES:					
10-5306-1001 SALARIES/WAGES - REGULAR	6,150.50	60,586.01	132,277.00	71,690.99	45.8
10-5306-1002 SALARIES/WAGES - OVERTIME	252.90	761.21	1,500.00	738.79	50.8
10-5306-1004 SALARIES/WAGES - TEMPORARY	.00	3,389.36	11,928.00	8,538.64	28.4
10-5306-1005 SALARIES/WAGES - LONGEVITY	.00	567.70	1,101.00	533.30	51.6
10-5306-1006 SALARIES/WAGES - ALLOWANCES	25.00	150.00	300.00	150.00	50.0
10-5306-1007 SALARIES/WAGES - INCENTIVE	.00	.00	2,047.00	2,047.00	.0
TOTAL PERSONNEL SERVICES	6,428.40	65,454.28	149,153.00	83,698.72	43.9
EMPLOYEE BENEFITS:					
10-5306-1021 EMPLOYEE BENEFITS - SCL SCRTY	491.88	5,040.78	11,522.00	6,481.22	43.8
10-5306-1023 EMPLOYEE BENEFITS - HEALTH INS	2,545.93	16,972.54	50,775.00	33,802.46	33.4
10-5306-1025 EMPLOYEE BENEFITS - WRKRS COMP	277.07	2,821.07	7,036.00	4,214.93	40.1
10-5306-1026 EMPLOYEE BENEFITS - DFRRD COMP	.00	415.43	1,073.00	657.57	38.7
10-5306-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,064.25	7,772.81	22,234.00	14,461.19	35.0
TOTAL EMPLOYEE BENEFITS	4,379.13	33,022.63	92,640.00	59,617.37	35.7
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	50.00	100.00	50.00	50.0
10-5306-2122 TRAINING/DEVELOPMENT	140.00	140.00	280.00	140.00	50.0
TOTAL PURCHASED SERVICES	190.00	190.00	380.00	190.00	50.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5306-2131	349.26	1,485.58	3,000.00	1,514.42	49.5
10-5306-2132	63.37	32,171.23	37,500.00	5,328.77	85.8
10-5306-2133	143.97	262.92	1,500.00	1,237.08	17.5
10-5306-2134	3.87	223.98	1,150.00	926.02	19.5
10-5306-2141	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	560.47	34,143.71	43,350.00	9,206.29	78.8
PROFESSIONAL SERVICES:					
10-5306-2155	.00	335.22	1,500.00	1,164.78	22.4
10-5306-2156	.00	.00	500.00	500.00	.0
10-5306-2158	.00	.00	7,000.00	7,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	335.22	9,000.00	8,664.78	3.7
SUPPLIES:					
10-5306-3210	.00	2,085.85	9,500.00	7,414.15	22.0
10-5306-3220	.00	.00	1,000.00	1,000.00	.0
10-5306-3235	196.59	953.40	3,500.00	2,546.60	27.2
TOTAL SUPPLIES	196.59	3,039.25	14,000.00	10,960.75	21.7
CAPITALIZED EXPENDITURES:					
10-5306-6540	.00	200.00	1,000.00	800.00	20.0
TOTAL CAPITALIZED EXPENDITURES	.00	200.00	1,000.00	800.00	20.0
TOTAL PUBLIC WORKS - CEMETERY	11,754.59	136,385.09	309,523.00	173,137.91	44.1
<u>PUBLIC WORKS - SWIM POOL</u>					
PERSONNEL SERVICES:					
10-5307-1004	.00	.00	33,964.00	33,964.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	33,964.00	33,964.00	.0
EMPLOYEE BENEFITS:					
10-5307-1021	.00	.00	912.00	912.00	.0
10-5307-1025	.00	.00	569.00	569.00	.0
TOTAL EMPLOYEE BENEFITS	.00	.00	1,481.00	1,481.00	.0
PURCHASED SERVICES:					
10-5307-2120	.00	.00	500.00	500.00	.0
10-5307-2122	.00	600.00	5,100.00	4,500.00	11.8
TOTAL PURCHASED SERVICES	.00	600.00	5,600.00	5,000.00	10.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
PROPERTY SERVICES:						
10-5307-2131	UTILITY SERVICES - ELECTRICITY	418.90	3,126.55	8,000.00	4,873.45	39.1
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	.00	3,150.15	7,500.00	4,349.85	42.0
10-5307-2133	UTILITY SERVICES - NATURAL GAS	.00	3,169.04	10,000.00	6,830.96	31.7
10-5307-2134	TELECOMMUNICATIONS	74.06	579.80	2,000.00	1,420.20	29.0
	TOTAL PROPERTY SERVICES	492.96	10,025.54	27,500.00	17,474.46	36.5
PROFESSIONAL SERVICES:						
10-5307-2155	REPAIRS/MAINTENANCE	.00	6,193.49	1,500.00	(4,693.49)	412.9
10-5307-2158	MISC CONTRACTUAL SERVICES	4,453.22	59,457.74	105,000.00	45,542.26	56.6
	TOTAL PROFESSIONAL SERVICES	4,453.22	65,651.23	106,500.00	40,848.77	61.6
SUPPLIES:						
10-5307-3210	OPERATING SUPPLIES	.00	2,496.06	13,000.00	10,503.94	19.2
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	2,500.00	2,500.00	.0
	TOTAL SUPPLIES	.00	2,496.06	15,500.00	13,003.94	16.1
	TOTAL PUBLIC WORKS - SWIM POOL	4,946.18	78,772.83	190,545.00	111,772.17	41.3
<u>OPERATING TRANSFERS - OUT</u>						
OPERATING TRANSFERS:						
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	27,994.35	55,883.81	130,996.00	75,112.19	42.7
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	6,250.00	12,500.00	25,000.00	12,500.00	50.0
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	1,092,500.00	2,185,000.00	4,370,000.00	2,185,000.00	50.0
	TOTAL OPERATING TRANSFERS	1,126,744.35	2,253,383.81	4,525,996.00	2,272,612.19	49.8
	TOTAL OPERATING TRANSFERS - OUT	1,126,744.35	2,253,383.81	4,525,996.00	2,272,612.19	49.8
	TOTAL FUND EXPENDITURES	1,617,836.18	5,709,771.01	12,303,835.00	6,594,063.99	46.4
	NET REVENUE OVER EXPENDITURES	(874,893.80)	(1,445,729.32)	(4,687,562.00)	(3,241,832.68)	(30.8)

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	21,526.49	
	TOTAL CASH		21,526.49
	TOTAL CURRENT ASSETS		21,526.49
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		21,526.49

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	770.03	
	TOTAL CAPITAL ASSETS	770.03	
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	20,756.46	
	BALANCE - CURRENT DATE	21,526.49	
	TOTAL NET ASSETS		21,526.49
	TOTAL LIABILITIES AND NET ASSETS		21,526.49

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>					
STATE REVENUE:					
11-4110-3238 IMPACT ASST-PIONEER WIND PARK	.00	20,756.46	.00	(20,756.46)	.0
TOTAL STATE REVENUE	.00	20,756.46	.00	(20,756.46)	.0
TOTAL IMPACT ASSISTANCE - REVENUE	.00	20,756.46	.00	(20,756.46)	.0
TOTAL FUND REVENUE	.00	20,756.46	.00	(20,756.46)	.0
NET REVENUE OVER EXPENDITURES	.00	20,756.46	.00	(20,756.46)	.0

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	(	14,992.01)	
	TOTAL CASH	(	14,992.01)	

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	8,990.91		
13-10000156	DUE FROM OTHER FUNDS	29,561.49		
	TOTAL ACCOUNTS RECEIVABLE		38,552.40	

TOTAL CURRENT ASSETS	23,560.39
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	23,560.39
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	489.56		
13-20000215	WAGES PAYABLE - CLEARING	5,428.22		
	TOTAL ACCOUNTS PAYABLE		5,917.78	

TOTAL CURRENT LIABILITIES	5,917.78
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TOTAL LIABILITIES	5,917.78
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	16,011.90		
	TOTAL CAPITAL ASSETS	16,011.90		

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>1,630.71</u>
BALANCE - CURRENT DATE		<u>17,642.61</u>
TOTAL NET ASSETS		<u>17,642.61</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>23,560.39</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289	DOT/WDOT	1,109.59	7,477.28	16,980.00	9,502.72 44.0
	TOTAL FEDERAL REVENUE SOURCES	1,109.59	7,477.28	16,980.00	9,502.72 44.0
	TOTAL HIGHWAY SAFETY TRAFFIC - REVEN	1,109.59	7,477.28	16,980.00	9,502.72 44.0
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	4,837.16	29,022.96	58,046.00	29,023.04 50.0
	TOTAL MISC LOCAL REVENUE	4,837.16	29,022.96	58,046.00	29,023.04 50.0
TRANSFERS IN:					
13-4830-5510	TRANSFER FROM GENERAL FUND	15,247.75	30,495.50	60,991.00	30,495.50 50.0
	TOTAL TRANSFERS IN	15,247.75	30,495.50	60,991.00	30,495.50 50.0
	TOTAL SRO PROGRAM - REVENUE	20,084.91	59,518.46	119,037.00	59,518.54 50.0
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	WY DEPARTMENT OF HEALTH	.00	625.88	7,303.00	6,677.12 8.6
	TOTAL STATE REVENUE	.00	625.88	7,303.00	6,677.12 8.6
	TOTAL OJJDP-UNDERAGE ENFRC - REVENUE	.00	625.88	7,303.00	6,677.12 8.6
<u>SRO - GRANT - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4834-1001	REIMBURSEMENT-CCSD #1-SRO GRNT	3,729.41	22,376.34	44,753.00	22,376.66 50.0
13-4834-1107	OTHER	.00	329.50	.00	(329.50) .0
	TOTAL MISC LOCAL REVENUE	3,729.41	22,705.84	44,753.00	22,047.16 50.7
FEDERAL REVENUE SOURCES:					
13-4834-4283	FED BUREAU JUSTICE ADMIN - SRO	.00	16,250.00	25,000.00	8,750.00 65.0
	TOTAL FEDERAL REVENUE SOURCES	.00	16,250.00	25,000.00	8,750.00 65.0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TRANSFERS IN:						
13-4834-5510	TRANSFER FROM GENERAL FUND	12,083.50	24,167.00	48,334.00	24,167.00	50.0
TOTAL TRANSFERS IN		12,083.50	24,167.00	48,334.00	24,167.00	50.0
TOTAL SRO - GRANT - REVENUE		15,812.91	63,122.84	118,087.00	54,964.16	53.5

JUVENILE DIVERSION OFFICER-REV

TRANSFERS IN:						
13-4835-5510	TRANSFER FROM GENERAL FUND	663.10	1,221.31	19,488.00	18,266.69	6.3
TOTAL TRANSFERS IN		663.10	1,221.31	19,488.00	18,266.69	6.3
TOTAL JUVENILE DIVERSION OFFICER-REV		663.10	1,221.31	19,488.00	18,266.69	6.3

BULLET PROOF VEST - REVENUE

FEDERAL REVENUE SOURCES:						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	.00	.00	1,277.00	1,277.00	.0
TOTAL FEDERAL REVENUE SOURCES		.00	.00	1,277.00	1,277.00	.0
TRANSFERS IN:						
13-4838-5510	TRANSFER FROM GENERAL FUND	.00	.00	2,183.00	2,183.00	.0
TOTAL TRANSFERS IN		.00	.00	2,183.00	2,183.00	.0
TOTAL BULLET PROOF VEST - REVENUE		.00	.00	3,460.00	3,460.00	.0

E CITATION

STATE REVENUE:						
13-4895-3272	WY SUPREME COURT	.00	1,000.00	.00	(1,000.00)	.0
TOTAL STATE REVENUE		.00	1,000.00	.00	(1,000.00)	.0
TOTAL E CITATION		.00	1,000.00	.00	(1,000.00)	.0

HOMELAND SECURITY - 2016

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FEDERAL REVENUE SOURCES:					
13-4896-4891 US DOJ DOMESTIC PREPARDNESS	.00	.00	24,450.00	24,450.00	.0
TOTAL FEDERAL REVENUE SOURCES	.00	.00	24,450.00	24,450.00	.0
TOTAL HOMELAND SECURITY - 2016	.00	.00	24,450.00	24,450.00	.0
TOTAL FUND REVENUE	37,670.51	132,965.77	308,805.00	175,839.23	43.1
<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	1,100.58	6,221.54	13,180.00	6,958.46	47.2
TOTAL PERSONNEL SERVICES	1,100.58	6,221.54	13,180.00	6,958.46	47.2
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	84.13	475.66	1,008.00	532.34	47.2
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	234.51	1,345.77	.00	1,345.77	.0
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	47.43	289.89	601.00	311.11	48.2
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	182.91	1,034.03	2,191.00	1,156.97	47.2
TOTAL EMPLOYEE BENEFITS	548.98	3,145.35	3,800.00	654.65	82.8
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	1,649.56	9,366.89	16,980.00	7,613.11	55.2
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PERSONNEL SERVICES:					
13-5830-1001 SALARIES/WAGES - REGULAR	5,581.10	36,277.15	72,542.00	36,264.85	50.0
13-5830-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
13-5830-1005 SALARIES/WAGES - LONGEVITY	.00	252.66	253.00	.34	99.9
13-5830-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,451.00	1,451.00	.0
TOTAL PERSONNEL SERVICES	5,581.10	36,529.81	74,746.00	38,216.19	48.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
EMPLOYEE BENEFITS:						
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	435.48	2,854.21	5,718.00	2,863.79	49.9
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	1,677.67	10,066.02	20,076.00	10,009.98	50.1
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	240.54	1,574.42	3,496.00	1,921.58	45.0
13-5830-1026	EMPLOYEE BENEFITS - DFRRD COMP	111.62	781.34	.00	(781.34)	.0
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	927.58	6,029.27	12,056.00	6,026.73	50.0
	TOTAL EMPLOYEE BENEFITS	3,392.89	21,305.26	41,346.00	20,040.74	51.5
PURCHASED SERVICES:						
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	35.00	50.00	15.00	70.0
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	35.00	1,550.00	1,515.00	2.3
PROPERTY SERVICES:						
13-5830-2134	TELECOMMUNICATIONS	200.05	400.10	495.00	94.90	80.8
	TOTAL PROPERTY SERVICES	200.05	400.10	495.00	94.90	80.8
SUPPLIES:						
13-5830-3233	UNIFORMS/CARE	197.95	313.63	900.00	586.37	34.9
	TOTAL SUPPLIES	197.95	313.63	900.00	586.37	34.9
	TOTAL SCHOOL RESOURCE OFFICER PRGRM	9,371.99	58,583.80	119,037.00	60,453.20	49.2
<u>OJJDP-UNDERAGE ENFORCEMENT</u>						
PERSONNEL SERVICES:						
13-5831-1001	SALARIES/WAGES - REGULAR	.00	901.27	3,728.00	2,826.73	24.2
	TOTAL PERSONNEL SERVICES	.00	901.27	3,728.00	2,826.73	24.2
EMPLOYEE BENEFITS:						
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	68.86	285.00	216.14	24.2
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	353.46	.00	(353.46)	.0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	42.50	170.00	127.50	25.0
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	149.70	620.00	470.30	24.2
	TOTAL EMPLOYEE BENEFITS	.00	614.52	1,075.00	460.48	57.2
PROFESSIONAL SERVICES:						
13-5831-2158	MISC CONTRACTUAL SERVICES	.00	520.00	1,500.00	980.00	34.7
	TOTAL PROFESSIONAL SERVICES	.00	520.00	1,500.00	980.00	34.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	.00	277.76	1,000.00	722.24	27.8
TOTAL SUPPLIES	.00	277.76	1,000.00	722.24	27.8
TOTAL OJJDP-UNDERAGE ENFORCEMENT	.00	2,313.55	7,303.00	4,989.45	31.7
<u>SRO - GRANT</u>					
PERSONNEL SERVICES:					
13-5834-1001 SALARIES/WAGES - REGULAR	5,534.94	35,977.11	72,242.00	36,264.89	49.8
13-5834-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
13-5834-1005 SALARIES/WAGES - LONGEVITY	.00	574.62	575.00	.38	99.9
TOTAL PERSONNEL SERVICES	5,534.94	36,551.73	73,317.00	36,765.27	49.9
EMPLOYEE BENEFITS:					
13-5834-1021 EMPLOYEE BENEFITS - SCL SCRTY	423.42	2,796.19	5,609.00	2,812.81	49.9
13-5834-1023 EMPLOYEE BENEFITS - HEALTH INS	1,677.67	10,066.02	20,076.00	10,009.98	50.1
13-5834-1025 EMPLOYEE BENEFITS - WRKRS COMP	238.56	1,575.39	3,497.00	1,921.61	45.1
13-5834-1029 EMPLOYEE BENEFITS - WY RTRMNT	919.90	5,979.35	12,007.00	6,027.65	49.8
TOTAL EMPLOYEE BENEFITS	3,259.55	20,416.95	41,189.00	20,772.05	49.6
PURCHASED SERVICES:					
13-5834-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	25.00	50.00	25.00	50.0
13-5834-2122 TRAINING/DEVELOPMENT	.00	.00	500.00	500.00	.0
13-5834-2123 MEALS/LODGING/TRAVEL	.00	276.75	1,000.00	723.25	27.7
TOTAL PURCHASED SERVICES	.00	301.75	1,550.00	1,248.25	19.5
PROPERTY SERVICES:					
13-5834-2134 TELECOMMUNICATIONS	91.56	549.54	1,107.00	557.46	49.6
TOTAL PROPERTY SERVICES	91.56	549.54	1,107.00	557.46	49.6
SUPPLIES:					
13-5834-3233 UNIFORMS/CARE	.00	180.15	924.00	743.85	19.5
TOTAL SUPPLIES	.00	180.15	924.00	743.85	19.5
TOTAL SRO - GRANT	8,886.05	58,000.12	118,087.00	60,086.88	49.1

JUVENILE DIVERSION OFFICER

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5835-1001	105.00	765.00	16,000.00	15,235.00	4.8
	105.00	765.00	16,000.00	15,235.00	4.8
EMPLOYEE BENEFITS:					
13-5835-1021	8.03	58.53	1,224.00	1,165.47	4.8
13-5835-1025	4.53	247.17	764.00	516.83	32.4
	12.56	305.70	1,988.00	1,682.30	15.4
PROFESSIONAL SERVICES:					
13-5835-2158	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
SUPPLIES:					
13-5835-3210	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
	117.56	1,070.70	18,988.00	17,917.30	5.6
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233	.00	.00	3,460.00	3,460.00	.0
	.00	.00	3,460.00	3,460.00	.0
	.00	.00	3,460.00	3,460.00	.0
<u>E CITATION</u>					
CAPITALIZED EXPENDITURES:					
13-5895-6547	.00	2,000.00	.00	(2,000.00)	.0
	.00	2,000.00	.00	(2,000.00)	.0
	.00	2,000.00	.00	(2,000.00)	.0

HOMELAND SECURITY - 2016

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
13-5896-6547 EQUIPMENT	.00	.00	24,450.00	24,450.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	24,450.00	24,450.00	.0
TOTAL HOMELAND SECURITY - 2016	.00	.00	24,450.00	24,450.00	.0
TOTAL FUND EXPENDITURES	20,025.16	131,335.06	311,317.00	179,981.94	42.2
NET REVENUE OVER EXPENDITURES	17,645.35	1,630.71	(2,512.00)	(4,142.71)	64.9

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	1,829,818.73	
31-10000118	MONEY MARKET ACCOUNT	119,884.15	
	TOTAL CASH		1,949,702.88

INVESTMENTS:

31-10000122	TIME DEPOSITS - SHORT TERM	5,857,076.38	
	TOTAL INVESTMENTS		5,857,076.38

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	872.68	
31-10000132	ACCOUNTS RECEIVABLE - EOY	(37,489.50)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	168,332.13	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(4,404.65)	
31-10000139	ACCRUED INTEREST RECEIVABLE	6,069.81	
31-10000156	DUE FROM OTHER FUNDS	37,528.85	
	TOTAL ACCOUNTS RECEIVABLE		170,909.32

TOTAL CURRENT ASSETS

7,977,688.58

FIXED ASSETS:

31-10000181	BUILDINGS	13,275,982.48	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(5,414,705.15)	
31-10000183	VEHICLES	347,144.56	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(319,498.50)	
31-10000185	EQUIPMENT	414,487.90	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(339,218.76)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	9,679,034.46	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(5,659,895.37)	
	TOTAL FIXED ASSETS		11,983,331.62

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(275,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	2,816,633.08	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	35,359.28	
	TOTAL OTHER ASSETS		2,576,992.36

TOTAL NON-CURRENT ASSETS

14,560,323.98

TOTAL ASSETS

22,538,012.56

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

WATER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	14,228.42	
31-20000204	ACCOUNTS PAYABLE - EOY	30,417.20	
31-20000215	WAGES PAYABLE	12,682.48	
	TOTAL ACCOUNTS PAYABLE		57,328.10

DUE TO OTHER FUNDS:

31-20000245	DUE TO OTHER FUNDS	431.88	
	TOTAL DUE TO OTHER FUNDS		431.88

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	215,951.97	
31-20005411	DEFERRED INFLOWS OF RESOURCES	11,757.39	
	TOTAL OTHER PAYABLES		227,709.36

TOTAL CURRENT LIABILITIES 285,469.34

NON-CURRENT LIABILITIES:

31-20000250	LEASES PAYABLE	1,440.00	
31-20000265	COMPENSATED ABSENCES PAYABLE	48,439.57	
	TOTAL NON-CURRENT LIABILITIES		49,879.57

TOTAL LIABILITIES 335,348.91

NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	2,196,603.04	
31-30000305	RESERVE FOR REPLACEMENT	4,357,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	334,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	30,000.00	
	TOTAL CAPITAL ASSETS		7,493,843.73

OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	14,268,894.72	
	TOTAL OTHER NET ASSETS		14,268,894.72

REVENUE OVER EXPENDITURES - YTD 439,925.20

BALANCE - CURRENT DATE 22,202,663.65

TOTAL NET ASSETS 22,202,663.65

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

WATER FUND

TOTAL LIABILITIES AND NET ASSETS

22,538,012.56

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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WATER - REVENUE

MISC LOCAL REVENUE:

31-4310-1107	OTHER	.00	781.00	500.00 (281.00) 156.2
31-4310-1109	REIMBURSEMENTS	.00	22,195.04	.00 (	22,195.04) .0
31-4310-1140	INTEREST INCOME	2,311.28	21,396.71	20,000.00 (1,396.71) 107.0

	<u>TOTAL MISC LOCAL REVENUE</u>	<u>2,311.28</u>	<u>44,372.75</u>	<u>20,500.00 (</u>	<u>23,872.75) 216.5</u>
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UTILITIES REVENUE:

31-4310-1704	USER CHARGES	133,758.46	1,225,556.03	2,100,000.00	874,443.97) 58.4
31-4310-1705	UTILITY SERVICE FEES	1,840.00	11,480.27	10,000.00 (	1,480.27) 114.8
31-4310-1706	WATER PLANT INVESTMENT FEES	.00	21,550.00	15,000.00 (	6,550.00) 143.7
31-4310-1707	UTILITY LATE FEES	1,895.00	12,580.00	20,000.00	7,420.00) 62.9
31-4310-1710	BULK WATER	3,707.68	13,784.12	50,000.00	36,215.88) 27.6

	<u>TOTAL UTILITIES REVENUE</u>	<u>141,201.14</u>	<u>1,284,950.42</u>	<u>2,195,000.00</u>	<u>910,049.58) 58.5</u>
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TRANSFERS IN:

31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	78.60	184.51	200.00	15.49) 92.3
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	<u>TOTAL TRANSFERS IN</u>	<u>78.60</u>	<u>184.51</u>	<u>200.00</u>	<u>15.49) 92.3</u>
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	<u>TOTAL WATER - REVENUE</u>	<u>143,591.02</u>	<u>1,329,507.68</u>	<u>2,215,700.00</u>	<u>886,192.32) 60.0</u>
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WATER MAIN REPLACEMENTS - REV

STATE REVENUE:

31-4840-3235	WWDC GRANT	.00	.00	3,350,000.00	3,350,000.00) .0
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	<u>TOTAL STATE REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>3,350,000.00</u>	<u>3,350,000.00) .0</u>
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	<u>TOTAL WATER MAIN REPLACEMENTS - REV</u>	<u>.00</u>	<u>.00</u>	<u>3,350,000.00</u>	<u>3,350,000.00) .0</u>
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LITTLE BOX ELDER SPRING - REVE

STATE REVENUE:

31-4855-3235	WWDC GRANT	.00	18,671.50	.00 (18,671.50) .0
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	<u>TOTAL STATE REVENUE</u>	<u>.00</u>	<u>18,671.50</u>	<u>.00 (</u>	<u>18,671.50) .0</u>
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	<u>TOTAL LITTLE BOX ELDER SPRING - REVE</u>	<u>.00</u>	<u>18,671.50</u>	<u>.00 (</u>	<u>18,671.50) .0</u>
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	<u>TOTAL FUND REVENUE</u>	<u>143,591.02</u>	<u>1,348,179.18</u>	<u>5,565,700.00</u>	<u>4,217,520.82) 24.2</u>
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WATER - ADMINISTRATION

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPRECIATION:					
31-5400-1150 DEPRECIATION	137,500.00	275,000.00	550,000.00	275,000.00	50.0
TOTAL DEPRECIATION	137,500.00	275,000.00	550,000.00	275,000.00	50.0
PROFESSIONAL SERVICES:					
31-5400-2158 MISC CONTRACTUAL SERVICES	428.05	2,611.33	5,000.00	2,388.67	52.2
31-5400-2166 COLLECTION FEES	66.87	66.87	250.00	183.13	26.8
31-5400-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	873.41	.00	(873.41)	.0
TOTAL PROFESSIONAL SERVICES	494.92	3,551.61	5,250.00	1,698.39	67.7
FINANCIAL:					
31-5400-4344 DEBT PAYMENT - CAPITAL LEASE	.00	192.00	384.00	192.00	50.0
TOTAL FINANCIAL	.00	192.00	384.00	192.00	50.0
OPERATING TRANSFERS:					
31-5400-4347 MANAGEMENT FEES	66,091.00	132,182.00	264,364.00	132,182.00	50.0
TOTAL OPERATING TRANSFERS	66,091.00	132,182.00	264,364.00	132,182.00	50.0
TOTAL WATER - ADMINISTRATION	204,085.92	410,925.61	819,998.00	409,072.39	50.1
<u>WATER - TREATMENT</u>					
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	7,602.41	49,273.78	96,722.00	47,448.22	50.9
31-5401-1002 SALARIES/WAGES - OVERTIME	277.34	1,984.07	7,500.00	5,515.93	26.5
31-5401-1005 SALARIES/WAGES - LONGEVITY	.00	427.25	428.00	.75	99.8
31-5401-1006 SALARIES/WAGES - ALLOWANCES	25.00	150.00	300.00	150.00	50.0
31-5401-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,183.00	1,183.00	.0
TOTAL PERSONNEL SERVICES	7,904.75	51,835.10	106,133.00	54,297.90	48.8
EMPLOYEE BENEFITS:					
31-5401-1021 EMPLOYEE BENEFITS - SCL SCRTY	607.01	3,980.35	8,149.00	4,168.65	48.8
31-5401-1023 EMPLOYEE BENEFITS - HEALTH INS	2,551.55	15,309.30	30,542.00	15,232.70	50.1
31-5401-1025 EMPLOYEE BENEFITS - WRKRS COMP	340.69	2,234.09	5,025.00	2,790.91	44.5
31-5401-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,309.62	8,519.07	17,322.00	8,802.93	49.2
TOTAL EMPLOYEE BENEFITS	4,808.87	30,042.81	61,038.00	30,995.19	49.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
31-5401-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
31-5401-2122 TRAINING/DEVELOPMENT	.00	110.00	2,320.00	2,210.00	4.7
31-5401-2123 MEALS/LODGING/TRAVEL	.00	.00	700.00	700.00	.0
TOTAL PURCHASED SERVICES	.00	110.00	3,320.00	3,210.00	3.3
PROPERTY SERVICES:					
31-5401-2131 UTILITY SERVICES - ELECTRICITY	2,032.74	29,355.36	60,000.00	30,644.64	48.9
31-5401-2132 UTILITY SERVICES - WTR/SWR/GRB	306.97	3,801.29	7,000.00	3,198.71	54.3
31-5401-2133 UTILITY SERVICES - NATURAL GAS	671.17	1,294.76	5,250.00	3,955.24	24.7
31-5401-2134 TELECOMMUNICATIONS	15.05	89.33	250.00	160.67	35.7
31-5401-2140 RENT - LAND/BUILDINGS	.00	194.00	250.00	56.00	77.6
TOTAL PROPERTY SERVICES	3,025.93	34,734.74	72,750.00	38,015.26	47.8
PROFESSIONAL SERVICES:					
31-5401-2153 ARCHITECT, ENG, SURVEY	.00	490.00	2,500.00	2,010.00	19.6
31-5401-2155 REPAIRS/MAINTENANCE	.00	93.59	15,000.00	14,906.41	.6
31-5401-2156 MAINTENANCE AGREEMENT	.00	.00	6,000.00	6,000.00	.0
31-5401-2158 MISC CONTRACTUAL SERVICES	140.00	14,345.15	25,000.00	10,654.85	57.4
TOTAL PROFESSIONAL SERVICES	140.00	14,928.74	48,500.00	33,571.26	30.8
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	327.80	7,423.84	20,000.00	12,576.16	37.1
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	16,450.00	16,450.00	.0
31-5401-3235 FUEL	86.87	476.90	2,200.00	1,723.10	21.7
TOTAL SUPPLIES	414.67	7,900.74	38,650.00	30,749.26	20.4
TOTAL WATER - TREATMENT	16,294.22	139,552.13	395,391.00	255,838.87	35.3
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	12,689.10	81,724.68	164,753.00	83,028.32	49.6
31-5402-1002 SALARIES/WAGES - OVERTIME	287.46	2,299.35	7,500.00	5,200.65	30.7
31-5402-1004 SALARIES/WAGES - TEMPORARY	.00	1,653.60	2,982.00	1,328.40	55.5
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	596.82	598.00	1.18	99.8
31-5402-1006 SALARIES & WAGES - ALLOWANCES	25.00	100.00	.00	(100.00)	.0
TOTAL PERSONNEL SERVICES	13,001.56	86,374.45	175,833.00	89,458.55	49.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	996.94	6,622.64	13,238.00	6,615.36	50.0
31-5402-1023	4,902.61	29,412.36	70,994.00	41,581.64	41.4
31-5402-1025	560.37	3,715.13	8,254.00	4,538.87	45.0
31-5402-1029	2,156.70	13,956.51	28,545.00	14,588.49	48.9
	<u>8,616.62</u>	<u>53,706.64</u>	<u>121,031.00</u>	<u>67,324.36</u>	<u>44.4</u>
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
31-5402-2120	58.50	539.11	1,600.00	1,060.89	33.7
31-5402-2122	.00	730.00	2,415.00	1,685.00	30.2
31-5402-2123	.00	.00	400.00	400.00	.0
	<u>58.50</u>	<u>1,269.11</u>	<u>4,415.00</u>	<u>3,145.89</u>	<u>28.8</u>
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
31-5402-2131	2,210.47	5,185.02	13,500.00	8,314.98	38.4
31-5402-2132	607.36	4,167.41	24,000.00	19,832.59	17.4
31-5402-2133	120.26	179.98	1,500.00	1,320.02	12.0
31-5402-2134	31.56	157.92	600.00	442.08	26.3
31-5402-2141	.00	.00	400.00	400.00	.0
	<u>2,969.65</u>	<u>9,690.33</u>	<u>40,000.00</u>	<u>30,309.67</u>	<u>24.2</u>
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
31-5402-2153	.00	.00	2,500.00	2,500.00	.0
31-5402-2155	.00	.00	2,500.00	2,500.00	.0
31-5402-2156	.00	795.00	850.00	55.00	93.5
31-5402-2158	.00	145.64	1,000.00	854.36	14.6
	<u>.00</u>	<u>940.64</u>	<u>6,850.00</u>	<u>5,909.36</u>	<u>13.7</u>
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
31-5402-3210	5,742.55	21,680.36	35,000.00	13,319.64	61.9
31-5402-3220	.00	1,513.43	3,100.00	1,586.57	48.8
31-5402-3235	858.46	2,701.80	8,500.00	5,798.20	31.8
	<u>6,601.01</u>	<u>25,895.59</u>	<u>46,600.00</u>	<u>20,704.41</u>	<u>55.6</u>
TOTAL SUPPLIES					
FINANCIAL:					
31-5402-4310	194.55	194.55	350.00	155.45	55.6
	<u>194.55</u>	<u>194.55</u>	<u>350.00</u>	<u>155.45</u>	<u>55.6</u>
TOTAL FINANCIAL					
	<u>31,441.89</u>	<u>178,071.31</u>	<u>395,079.00</u>	<u>217,007.69</u>	<u>45.1</u>
TOTAL WATER - DISTRIBUTION/MAINTNCE					

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	3,744.33	45,299.12	72,727.00	27,427.88	62.3
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	401.57	402.00	.43	99.9
31-5403-1007 SALARIES/WAGES - INCENTIVE	.00	665.60	973.00	307.40	68.4
TOTAL PERSONNEL SERVICES	3,744.33	46,366.29	74,102.00	27,735.71	62.6
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTRY	273.36	3,592.53	5,901.00	2,308.47	60.9
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	22.62	801.34	8,032.00	7,230.66	10.0
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	161.38	1,998.39	3,488.00	1,489.61	57.3
31-5403-1026 EMPLOYEE BENEFITS - DFRRD COMP	.00	1,676.87	3,030.00	1,353.13	55.3
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	622.30	4,978.42	9,956.00	4,977.58	50.0
TOTAL EMPLOYEE BENEFITS	1,079.66	13,047.55	30,407.00	17,359.45	42.9
PURCHASED SERVICES:					
31-5403-2122 TRAINING/DEVELOPMENT	.00	.00	605.00	605.00	.0
TOTAL PURCHASED SERVICES	.00	.00	605.00	605.00	.0
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	16.07	95.73	300.00	204.27	31.9
TOTAL PROPERTY SERVICES	16.07	95.73	300.00	204.27	31.9
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	93.59	1,500.00	1,406.41	6.2
31-5403-2156 MAINTENANCE AGREEMENT	.00	1,893.15	1,900.00	6.85	99.6
TOTAL PROFESSIONAL SERVICES	.00	1,986.74	3,400.00	1,413.26	58.4
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	.00	322.76	2,000.00	1,677.24	16.1
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,926.76	30,000.00	26,073.24	13.1
31-5403-3235 FUEL	117.18	424.63	2,500.00	2,075.37	17.0
TOTAL SUPPLIES	117.18	4,674.15	34,500.00	29,825.85	13.6
TOTAL WATER - CUSTOMER SERVICES	4,957.24	66,170.46	143,314.00	77,143.54	46.2
<u>WATER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	.00	111,324.15	335,000.00	223,675.85	33.2
31-5840-2158 MISC CONTRACTUAL SERVICES	150.00	150.00	.00	(150.00)	.0
TOTAL PROFESSIONAL SERVICES	150.00	111,474.15	335,000.00	223,525.85	33.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
31-5840-6544 IMPRVMNTS OTHER THAN BLDG	.00	2,060.32	5,235,000.00	5,232,939.68	.0
TOTAL CAPITALIZED EXPENDITURES	.00	2,060.32	5,235,000.00	5,232,939.68	.0
TOTAL WATER MAIN REPLACEMENTS	150.00	113,534.47	5,570,000.00	5,456,465.53	2.0
<u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	80,000.00	80,000.00	.0
31-5856-2158 MISC CONTRACTUAL	.00	.00	30,000.00	30,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	110,000.00	110,000.00	.0
CAPITALIZED EXPENDITURES:					
31-5856-6544 IMPRVMNTS OTHER THAN BLDG	.00	.00	754,000.00	754,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	754,000.00	754,000.00	.0
TOTAL WATER IMPROVEMENTS	.00	.00	864,000.00	864,000.00	.0
TOTAL FUND EXPENDITURES	256,929.27	908,253.98	8,187,782.00	7,279,528.02	11.1
NET REVENUE OVER EXPENDITURES	(113,338.25)	439,925.20	(2,622,082.00)	(3,062,007.20)	16.8

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	597,538.92	
32-10000118	MONEY MARKET ACCOUNT	119,884.15	
	TOTAL CASH		717,423.07

INVESTMENTS:

32-10000120	INVESTMENT POOL	222,290.54	
32-10000122	TIME DEPOSITS - SHORT TERM	3,971,722.24	
	TOTAL INVESTMENTS		4,194,012.78

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	2,737.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(4,665.54)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	122,367.01	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,358.37)	
32-10000139	ACCRUED INTEREST RECEIVABLE	3,336.57	
32-10000156	DUE FROM OTHER FUNDS	4,665.54	
	TOTAL ACCOUNTS RECEIVABLE		126,082.71

TOTAL CURRENT ASSETS

5,037,518.56

FIXED ASSETS:

32-10000181	BUILDINGS	2,278,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(1,763,375.58)	
32-10000183	VEHICLES	493,602.41	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(465,956.35)	
32-10000185	MACHINERY/EQUIPMENT	510,395.97	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(330,367.05)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	6,533,545.92	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(2,451,975.13)	
	TOTAL FIXED ASSETS		4,804,042.64

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(95,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	541,807.18	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	21,889.06	
	TOTAL OTHER ASSETS		468,696.24

TOTAL NON-CURRENT ASSETS

5,272,738.88

TOTAL ASSETS

10,310,257.44

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

SEWER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	29,354.09	
32-20000204	ACCOUNTS PAYABLE - EOY	(3,105.51)	
32-20000215	WAGES PAYABLE	6,872.33	
	TOTAL ACCOUNTS PAYABLE		33,120.91

DUE TO OTHER FUNDS:

32-20000245	DUE TO OTHER FUNDS	3,167.76	
	TOTAL DUE TO OTHER FUNDS		3,167.76

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	133,684.55	
32-20005411	DEFERRED INFLOWS OF RESOURCES	7,278.38	
	TOTAL OTHER PAYABLES		140,962.93
	TOTAL CURRENT LIABILITIES		177,251.60

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	24,706.21	
	TOTAL NON-CURRENT LIABILITIES		24,706.21
	TOTAL LIABILITIES		201,957.81

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	700,314.31	
32-30000305	RESERVE FOR REPLACEMENT	3,800,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	165,000.00	
	TOTAL CAPITAL ASSETS		4,862,109.62

OTHER NET ASSETS:

32-30000320	CAPITAL ASSETS NET OF DEBT	5,063,173.94	
	TOTAL OTHER NET ASSETS		5,063,173.94

REVENUE OVER EXPENDITURES - YTD 183,016.07

BALANCE - CURRENT DATE 10,108,299.63

TOTAL NET ASSETS 10,108,299.63

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

SEWER FUND

TOTAL LIABILITIES AND NET ASSETS

10,310,257.44

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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SEWER - REVENUE

MISC LOCAL REVENUE:

32-4320-1107	OTHER	.00	1,170.00	.00 (1,170.00)	.0
32-4320-1140	INTEREST INCOME	1,182.27	13,849.06	10,000.00 (3,849.06)	138.5
	TOTAL MISC LOCAL REVENUE	1,182.27	15,019.06	10,000.00 (	5,019.06)	150.2

UTILITIES REVENUE:

32-4320-1704	USER CHARGES	92,869.99	609,122.31	1,250,000.00	640,877.69	48.7
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	7,500.00	3,000.00 (	4,500.00)	250.0
	TOTAL UTILITIES REVENUE	92,869.99	616,622.31	1,253,000.00	636,377.69	49.2

SEPTIC WASTE DISPOSAL:

32-4320-1751	SEPTIC WASTE DISP FEES	10,477.50	35,977.50	75,000.00	39,022.50	48.0
	TOTAL SEPTIC WASTE DISPOSAL	10,477.50	35,977.50	75,000.00	39,022.50	48.0

TOTAL SEWER - REVENUE

	104,529.76	667,618.87	1,338,000.00	670,381.13	49.9
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TOTAL FUND REVENUE

	104,529.76	667,618.87	1,338,000.00	670,381.13	49.9
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SEWER - ADMINISTRATION

DEPRECIATION:

32-5500-1150	DEPRECIATION	47,500.00	95,000.00	190,000.00	95,000.00	50.0
	TOTAL DEPRECIATION	47,500.00	95,000.00	190,000.00	95,000.00	50.0

PURCHASED SERVICES:

32-5500-2125	TAP FEE REFUNDS	.00	1,500.00	.00 (	1,500.00)	.0
	TOTAL PURCHASED SERVICES	.00	1,500.00	.00 (	1,500.00)	.0

PROFESSIONAL SERVICES:

32-5500-2158	MISC CONTRACTUAL SERVICES	276.45	1,686.49	4,500.00	2,813.51	37.5
	TOTAL PROFESSIONAL SERVICES	276.45	1,686.49	4,500.00	2,813.51	37.5

OPERATING TRANSFERS:

32-5500-4347	MANAGEMENT FEES	39,340.00	78,680.00	157,360.00	78,680.00	50.0
	TOTAL OPERATING TRANSFERS	39,340.00	78,680.00	157,360.00	78,680.00	50.0

TOTAL SEWER - ADMINISTRATION

	87,116.45	176,866.49	351,860.00	174,993.51	50.3
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SEWER - TREATMENT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
32-5501-0150	.00	.00	15,000.00	15,000.00	.0
TOTAL CASH FUND APPROP					
	.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:					
32-5501-1001	7,299.77	47,019.36	92,459.00	45,439.64	50.9
32-5501-1002	796.62	1,884.95	6,000.00	4,115.05	31.4
32-5501-1005	.00	396.03	397.00	.97	99.8
32-5501-1006	25.00	150.00	300.00	150.00	50.0
TOTAL PERSONNEL SERVICES					
	8,121.39	49,450.34	99,156.00	49,705.66	49.9
EMPLOYEE BENEFITS:					
32-5501-1021	622.48	3,791.30	7,615.00	3,823.70	49.8
32-5501-1023	2,550.10	15,299.28	30,523.00	15,223.72	50.1
32-5501-1025	350.03	2,131.31	4,748.00	2,616.69	44.9
32-5501-1029	1,345.62	8,127.88	16,364.00	8,236.12	49.7
TOTAL EMPLOYEE BENEFITS					
	4,868.23	29,349.77	59,250.00	29,900.23	49.5
PURCHASED SERVICES:					
32-5501-2122	.00	450.00	2,320.00	1,870.00	19.4
32-5501-2123	.00	.00	700.00	700.00	.0
TOTAL PURCHASED SERVICES					
	.00	450.00	3,020.00	2,570.00	14.9
PROPERTY SERVICES:					
32-5501-2131	16,241.34	46,710.94	95,000.00	48,289.06	49.2
32-5501-2132	4,824.59	23,112.04	52,000.00	28,887.96	44.5
32-5501-2134	130.79	670.57	2,000.00	1,329.43	33.5
TOTAL PROPERTY SERVICES					
	21,196.72	70,493.55	149,000.00	78,506.45	47.3
PROFESSIONAL SERVICES:					
32-5501-2153	.00	.00	1,000.00	1,000.00	.0
32-5501-2155	244.88	244.88	12,000.00	11,755.12	2.0
32-5501-2158	310.00	3,634.26	12,000.00	8,365.74	30.3
TOTAL PROFESSIONAL SERVICES					
	554.88	3,879.14	25,000.00	21,120.86	15.5
SUPPLIES:					
32-5501-3210	399.64	5,725.66	22,000.00	16,274.34	26.0
32-5501-3220	.00	.00	9,000.00	9,000.00	.0
32-5501-3235	86.86	476.82	2,000.00	1,523.18	23.8
TOTAL SUPPLIES					
	486.50	6,202.48	33,000.00	26,797.52	18.8
TOTAL SEWER - TREATMENT					
	35,227.72	159,825.28	383,426.00	223,600.72	41.7

SEWER - COLLECTION

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	11,750.43	72,159.32	154,382.00	82,222.68	46.7
32-5502-1002 SALARIES/WAGES - OVERTIME	.00	.00	4,500.00	4,500.00	.0
32-5502-1004 SALARIES/WAGES - TEMPORARY	.00	1,653.60	2,982.00	1,328.40	55.5
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	410.26	411.00	.74	99.8
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	100.00	.00	(100.00)	.0
TOTAL PERSONNEL SERVICES	11,775.43	74,323.18	162,275.00	87,951.82	45.8
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	894.74	5,521.95	12,467.00	6,945.05	44.3
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	5,928.17	32,177.15	70,948.00	38,770.85	45.4
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	507.52	3,138.62	7,773.00	4,634.38	40.4
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,952.92	11,705.72	26,406.00	14,700.28	44.3
TOTAL EMPLOYEE BENEFITS	9,283.35	52,543.44	117,594.00	65,050.56	44.7
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	58.50	539.14	1,400.00	860.86	38.5
32-5502-2122 TRAINING/DEVELOPMENT	.00	685.00	2,450.00	1,765.00	28.0
32-5502-2123 MEALS/LODGING/TRAVEL	.00	.00	400.00	400.00	.0
TOTAL PURCHASED SERVICES	58.50	1,224.14	4,250.00	3,025.86	28.8
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	2,208.88	6,462.57	12,000.00	5,537.43	53.9
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	21.90	112.35	350.00	237.65	32.1
32-5502-2133 UTILITY SERVICES - NATURAL GAS	176.00	423.88	1,800.00	1,376.12	23.6
32-5502-2134 TELECOMMUNICATIONS	31.56	471.88	1,200.00	728.12	39.3
TOTAL PROPERTY SERVICES	2,438.34	7,470.68	15,350.00	7,879.32	48.7
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00	.0
32-5502-2155 REPAIRS/MAINTENANCE	286.65	691.00	2,500.00	1,809.00	27.6
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	296.88	1,000.00	703.12	29.7
TOTAL PROFESSIONAL SERVICES	286.65	987.88	6,000.00	5,012.12	16.5
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	3,151.69	7,658.96	30,000.00	22,341.04	25.5
32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,600.00	1,600.00	.0
32-5502-3235 FUEL	799.70	2,642.90	8,500.00	5,857.10	31.1
TOTAL SUPPLIES	3,951.39	10,301.86	40,100.00	29,798.14	25.7
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	176.86	200.00	23.14	88.4
TOTAL FINANCIAL	.00	176.86	200.00	23.14	88.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5502-6547 EQUIPMENT/FURNITURE	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER - COLLECTION	27,793.66	147,028.04	355,769.00	208,740.96	41.3
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	75,000.00	75,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
CAPITALIZED EXPENDITURES:					
32-5850-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	542,800.00	542,800.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	542,800.00	542,800.00	.0
TOTAL WASTEWATER TRTMNT PLANT REHAB	.00	.00	617,800.00	617,800.00	.0
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	35,000.00	35,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	.00	882.99	235,000.00	234,117.01	.4
TOTAL CAPITALIZED EXPENDITURES	.00	882.99	235,000.00	234,117.01	.4
TOTAL SEWER MAIN REPLACEMENTS	.00	882.99	270,000.00	269,117.01	.3
TOTAL FUND EXPENDITURES	150,137.83	484,602.80	1,978,855.00	1,494,252.20	24.5
NET REVENUE OVER EXPENDITURES	(45,608.07)	183,016.07	(640,855.00)	(823,871.07)	28.6

CITY OF DOUGLAS
 BALANCE SHEET
 DECEMBER 31, 2016

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	204,539.56	
	TOTAL CASH		204,539.56

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	441,404.27	
	TOTAL INVESTMENTS		441,404.27

ACCOUNTS RECEIVABLE:

33-10000132	ACCOUNTS RECEIVABLE - EOY	(488.61)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	46,312.85	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(808.94)	
33-10000139	ACCRUED INTEREST RECEIVABLE	443.52	
33-10000156	DUE FROM OTHER FUNDS	488.61	
	TOTAL ACCOUNTS RECEIVABLE		45,947.43

TOTAL CURRENT ASSETS

691,891.26

FIXED ASSETS:

33-10000183	VEHICLES	559,776.68	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(294,035.19)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(33,437.00)	
	TOTAL FIXED ASSETS		265,741.49

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	(17,500.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	10,944.54	
	TOTAL OTHER ASSETS		(6,555.46)

TOTAL NON-CURRENT ASSETS

259,186.03

TOTAL ASSETS

951,077.29

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	2,747.80	
33-20000215	WAGES PAYABLE	4,724.24	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		7,472.04
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	66,842.28	
33-20005411	DEFERRED INFLOWS OF RESOURCES	3,639.19	
		<hr/>	
	TOTAL OTHER PAYABLES		70,481.47
	TOTAL CURRENT LIABILITIES		77,953.51
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	28,813.09	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		28,813.09
	TOTAL LIABILITIES		106,766.60
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	(206,560.72)	
33-30000305	RESERVE FOR REPLACEMENT	606,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
		<hr/>	
	TOTAL CAPITAL ASSETS	476,183.82	
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	301,010.29	
		<hr/>	
	TOTAL OTHER NET ASSETS	301,010.29	
	REVENUE OVER EXPENDITURES - YTD	67,116.58	
		<hr/>	
	BALANCE - CURRENT DATE	844,310.69	
		<hr/>	
	TOTAL NET ASSETS		844,310.69
			<hr/>
	TOTAL LIABILITIES AND NET ASSETS		951,077.29
			<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	97.85	1,594.30	1,500.00 (94.30)	106.3
	TOTAL MISC LOCAL REVENUE	97.85	1,594.30	1,500.00 (94.30)	106.3
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	38,506.51	234,765.35	350,000.00	115,234.65 67.1
33-4330-1709	SANITATION ACTIVATION FEE	125.00	1,125.00	1,000.00 (125.00)	112.5
	TOTAL UTILITIES REVENUE	38,631.51	235,890.35	351,000.00	115,109.65 67.2
	TOTAL SANITATION - REVENUE	38,729.36	237,484.65	352,500.00	115,015.35 67.4
	TOTAL FUND REVENUE	38,729.36	237,484.65	352,500.00	115,015.35 67.4
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	.00	.00	30,000.00	30,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	30,000.00	30,000.00 .0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	10,537.74	67,973.02	136,870.00	68,896.98 49.7
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00 .0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,068.09	1,069.00	.91 99.9
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	150.00	300.00	150.00 50.0
33-5600-1007	SALARIES/WAGES - INCENTIVE	582.40	582.40	1,022.00	439.60 57.0
	TOTAL PERSONNEL SERVICES	11,145.14	69,773.51	139,861.00	70,087.49 49.9
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	859.19	5,379.70	10,784.00	5,404.30 49.9
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	4,244.66	25,465.73	50,975.00	25,509.27 50.0
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	480.36	3,007.24	6,641.00	3,633.76 45.3
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	56.14	354.46	720.00	365.54 49.2
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,751.36	11,297.08	22,848.00	11,550.92 49.4
	TOTAL EMPLOYEE BENEFITS	7,391.71	45,504.21	91,968.00	46,463.79 49.5
DEPRECIATION:					
33-5600-1150	DEPRECIATION	8,750.00	17,500.00	35,000.00	17,500.00 50.0
	TOTAL DEPRECIATION	8,750.00	17,500.00	35,000.00	17,500.00 50.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
33-5600-2122 TRAINING/DEVELOPMENT	.00	240.00	250.00	10.00	96.0
TOTAL PURCHASED SERVICES	.00	240.00	250.00	10.00	96.0
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	187.28	1,142.45	3,000.00	1,857.55	38.1
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	.00	125.00	125.00	.0
TOTAL PROFESSIONAL SERVICES	187.28	1,142.45	4,125.00	2,982.55	27.7
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	1,189.67	7,090.35	25,000.00	17,909.65	28.4
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	15,000.00	15,000.00	.0
33-5600-3235 FUEL	1,370.85	7,087.05	32,000.00	24,912.95	22.2
TOTAL SUPPLIES	2,560.52	14,177.40	72,000.00	57,822.60	19.7
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	11,015.25	22,030.50	44,061.00	22,030.50	50.0
TOTAL OPERATING TRANSFERS	11,015.25	22,030.50	44,061.00	22,030.50	50.0
CAPITALIZED EXPENDITURES:					
33-5600-6547 EQUIPMENT/FURNITURE	.00	.00	7,000.00	7,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
TOTAL SANITATION	41,049.90	170,368.07	424,265.00	253,896.93	40.2
TOTAL FUND EXPENDITURES	41,049.90	170,368.07	424,265.00	253,896.93	40.2
NET REVENUE OVER EXPENDITURES	(2,320.54)	67,116.58	(71,765.00)	(138,881.58)	93.5

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	301,152.35	
	TOTAL CASH		301,152.35

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	2,070,064.97	
	TOTAL INVESTMENTS		2,070,064.97

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	8,447.94	
34-10000132	ACCOUNTS RECEIVABLE - EOY	5,079.65	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	57,275.68	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(741.83)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,846.48	
34-10000156	DUE FROM OTHER FUNDS	932.73	
	TOTAL ACCOUNTS RECEIVABLE		73,840.65

TOTAL CURRENT ASSETS

2,445,057.97

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(250,392.51)	
34-10000183	VEHICLES	49,148.52	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	(4,431.42)	
34-10000185	EQUIPMENT	1,002,285.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(633,024.13)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(12,902.90)	
	TOTAL FIXED ASSETS		2,410,613.48

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(20,000.00)	
34-10000195	CONSTRUCTION IN PROGRESS	8,016.50	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	15,995.86	
	TOTAL OTHER ASSETS		4,012.36

TOTAL NON-CURRENT ASSETS

2,414,625.84

TOTAL ASSETS

4,859,683.81

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

LANDFILL FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

34-20000201	ALLOCATION FROM AP FUND	74,732.55	
34-20000205	INTEREST PAYABLE	3,425.54	
34-20000215	WAGES PAYABLE	8,927.07	
	TOTAL ACCOUNTS PAYABLE		87,085.16

OTHER PAYABLES:

34-20005410	UNFUNDED PENSION LIABILITY	97,692.56	
34-20005411	DEFERRED INFLOWS OF RESOURCES	5,318.82	
	TOTAL OTHER PAYABLES		103,011.38

TOTAL CURRENT LIABILITIES 190,096.54

NON-CURRENT LIABILITIES:

34-20000250	LEASES PAYABLE	107,751.69	
34-20000265	COMPENSATED ABSENCES PAYABLE	46,030.78	
34-20000290	LANDFILL LIABILITY	856,105.00	
34-20000295	NOTES PAYABLE	237,707.58	
	TOTAL NON-CURRENT LIABILITIES		1,247,595.05

TOTAL LIABILITIES 1,437,691.59

NET ASSETS

CAPITAL ASSETS:

34-30000300	RETAINED EARNINGS	294,523.83	
34-30000305	RESERVE FOR REPLACEMENT	1,006,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS		1,433,694.60

OTHER NET ASSETS:

34-30000320	CAPITAL ASSETS NET OF DEBT	2,004,319.95	
	TOTAL OTHER NET ASSETS		2,004,319.95

REVENUE OVER EXPENDITURES - YTD (16,022.33)

BALANCE - CURRENT DATE 3,421,992.22

TOTAL NET ASSETS 3,421,992.22

TOTAL LIABILITIES AND NET ASSETS 4,859,683.81

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107 OTHER	.00	5,383.20	5,000.00	(383.20)	107.7
34-4340-1140 INTEREST INCOME	212.17	8,132.51	7,500.00	(632.51)	108.4
TOTAL MISC LOCAL REVENUE	212.17	13,515.71	12,500.00	(1,015.71)	108.1
UTILITIES REVENUE:					
34-4340-1704 USER CHARGES	57,708.18	402,352.44	700,000.00	297,647.56	57.5
TOTAL UTILITIES REVENUE	57,708.18	402,352.44	700,000.00	297,647.56	57.5
TOTAL LANDFILL - REVENUE	57,920.35	415,868.15	712,500.00	296,631.85	58.4
STATE REVENUE:					
34-4895-2276 SLIB	.00	.01	1,440,000.00	1,439,999.99	.0
TOTAL STATE REVENUE	.00	.01	1,440,000.00	1,439,999.99	.0
	.00	.01	1,440,000.00	1,439,999.99	.0
TOTAL FUND REVENUE	57,920.35	415,868.16	2,152,500.00	1,736,631.84	19.3
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150 EQUIPMENT RESERVE	.00	.00	80,000.00	80,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	80,000.00	80,000.00	.0
PERSONNEL SERVICES:					
34-5340-1001 SALARIES/WAGES - REGULAR	19,893.60	130,197.99	259,222.00	129,024.01	50.2
34-5340-1002 SALARIES/WAGES - OVERTIME	.00	242.59	1,500.00	1,257.41	16.2
34-5340-1005 SALARIES/WAGES - LONGEVITY	.00	1,866.10	1,867.00	.90	100.0
34-5340-1006 SALARIES/WAGES - ALLOWANCES	50.00	300.00	600.00	300.00	50.0
34-5340-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,939.00	1,939.00	.0
TOTAL PERSONNEL SERVICES	19,943.60	132,606.68	265,128.00	132,521.32	50.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
34-5340-1021	1,571.46	10,456.38	20,904.00	10,447.62	50.0
34-5340-1023	8,467.24	50,802.82	101,330.00	50,527.18	50.1
34-5340-1025	859.58	5,715.37	12,684.00	6,968.63	45.1
34-5340-1026	570.48	3,880.62	7,352.00	3,471.38	52.8
34-5340-1029	2,735.84	17,758.30	35,979.00	18,220.70	49.4
	14,204.60	88,613.49	178,249.00	89,635.51	49.7
TOTAL EMPLOYEE BENEFITS					
DEPRECIATION:					
34-5340-1150	10,000.00	20,000.00	40,000.00	20,000.00	50.0
	10,000.00	20,000.00	40,000.00	20,000.00	50.0
TOTAL DEPRECIATION					
PURCHASED SERVICES:					
34-5340-2120	.00	250.00	250.00	.00	100.0
34-5340-2122	.00	720.00	775.00	55.00	92.9
	.00	970.00	1,025.00	55.00	94.6
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
34-5340-2131	1,422.56	3,828.50	9,000.00	5,171.50	42.5
34-5340-2133	850.25	2,206.65	7,500.00	5,293.35	29.4
34-5340-2134	17.91	107.52	1,000.00	892.48	10.8
34-5340-2141	.00	.00	100.00	100.00	.0
	2,290.72	6,142.67	17,600.00	11,457.33	34.9
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
34-5340-2153	.00	.00	1,000.00	1,000.00	.0
34-5340-2155	.00	447.50	15,000.00	14,552.50	3.0
34-5340-2156	.00	1,460.45	6,000.00	4,539.55	24.3
34-5340-2157	.00	.00	1,500.00	1,500.00	.0
34-5340-2158	10,832.70	44,133.35	226,300.00	182,166.65	19.5
34-5340-2166	.00	.00	300.00	300.00	.0
	10,832.70	46,041.30	250,100.00	204,058.70	18.4
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
34-5340-3210	1,864.05	7,591.27	30,000.00	22,408.73	25.3
34-5340-3220	.00	.00	1,000.00	1,000.00	.0
34-5340-3235	1,514.56	9,434.52	30,000.00	20,565.48	31.5
	3,378.61	17,025.79	61,000.00	43,974.21	27.9
TOTAL SUPPLIES					
FINANCIAL:					
34-5340-4344	58,675.06	58,675.06	60,000.00	1,324.94	97.8
	58,675.06	58,675.06	60,000.00	1,324.94	97.8
TOTAL FINANCIAL					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
34-5340-4347 MANAGEMENT FEES	22,030.25	44,060.50	88,121.00	44,060.50	50.0
TOTAL OPERATING TRANSFERS	22,030.25	44,060.50	88,121.00	44,060.50	50.0
TOTAL LANDFILL	141,355.54	414,135.49	1,041,223.00	627,087.51	39.8
LANDFILL - CAPITAL					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	.00	17,755.00	90,500.00	72,745.00	19.6
34-5895-2158 MISC CONTRACTUAL SERVICES	.00	.00	87,200.00	87,200.00	.0
TOTAL PROFESSIONAL SERVICES	.00	17,755.00	177,700.00	159,945.00	10.0
CAPITALIZED EXPENDITURES:					
34-5895-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	1,920,000.00	1,920,000.00	.0
34-5895-6547 EQUIPMENT/FURNITURE	.00	.00	87,000.00	87,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	2,007,000.00	2,007,000.00	.0
TOTAL LANDFILL - CAPITAL	.00	17,755.00	2,184,700.00	2,166,945.00	.8
TOTAL FUND EXPENDITURES	141,355.54	431,890.49	3,225,923.00	2,794,032.51	13.4
NET REVENUE OVER EXPENDITURES	(83,435.19)	(16,022.33)	(1,073,423.00)	(1,057,400.67)	(1.5)

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	60,147.04	
	TOTAL CASH		60,147.04

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	402,976.37	
	TOTAL INVESTMENTS		402,976.37

ACCOUNTS RECEIVABLE:

39-10000132	ACCOUNTS REC - EOY	68,875.67	
39-10000139	ACCRUED INTEREST RECEIVABLE	1,088.71	
39-10000156	DUE FROM OTHER FUNDS	12,453.65	
	TOTAL ACCOUNTS RECEIVABLE		82,418.03

TOTAL CURRENT ASSETS		545,541.44	
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TOTAL NON-CURRENT ASSETS		.00	
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TOTAL ASSETS		545,541.44	
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	222,000.00	
	TOTAL ACCOUNTS PAYABLE		222,000.00

TOTAL CURRENT LIABILITIES		222,000.00	
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TOTAL LIABILITIES		222,000.00	
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NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	(236,825.62)	
39-30000301	FUND BALANCE RESERVE	800,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		670,174.38

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS: _____

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (346,632.94)

BALANCE - CURRENT DATE 323,541.44

TOTAL NET ASSETS 323,541.44

TOTAL LIABILITIES AND NET ASSETS 545,541.44

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110 STOP LOSS REIMBURSEMENTS	25,133.68	145,420.56	50,000.00	(95,420.56)	290.8
39-4390-0111 INSURANCE PREMIUMS	30,498.38	189,340.35	480,000.00	290,659.65	39.5
39-4390-0112 INSURANCE ASSESSMENTS	71,491.84	445,085.17	940,000.00	494,914.83	47.4
39-4390-0113 COBRA PAYMENTS	1,358.17	9,507.19	500.00	(9,007.19)	1901.4
39-4390-0120 REFUND	.00	.00	500.00	500.00	.0
TOTAL REVENUE	128,482.07	789,353.27	1,471,000.00	681,646.73	53.7
MISC LOCAL REVENUE:					
39-4390-1140 INTEREST INCOME	38.82	2,725.14	2,000.00	(725.14)	136.3
TOTAL MISC LOCAL REVENUE	38.82	2,725.14	2,000.00	(725.14)	136.3
TOTAL EMPLOYEE HEALTH CARE - REVENUE	128,520.89	792,078.41	1,473,000.00	680,921.59	53.8
TOTAL FUND REVENUE	128,520.89	792,078.41	1,473,000.00	680,921.59	53.8
<u>EMPLOYEE HEALTH CARE</u>					
EMPLOYEE BENEFITS:					
39-5390-1023 EMPLOYEE BNFTS - HLTH INS PREM	21,420.04	153,450.81	278,400.00	124,949.19	55.1
39-5390-1032 EMPLOYEE BENEFITS - CLAIMS	148,503.58	918,032.66	940,000.00	21,967.34	97.7
39-5390-1058 HEALTH CARE - ADMINISTRTRN FEE	8,634.24	67,227.88	201,600.00	134,372.12	33.4
TOTAL EMPLOYEE BENEFITS	178,557.86	1,138,711.35	1,420,000.00	281,288.65	80.2
TOTAL EMPLOYEE HEALTH CARE	178,557.86	1,138,711.35	1,420,000.00	281,288.65	80.2
TOTAL FUND EXPENDITURES	178,557.86	1,138,711.35	1,420,000.00	281,288.65	80.2
NET REVENUE OVER EXPENDITURES	(50,036.97)	(346,632.94)	53,000.00	399,632.94	(654.0)

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	21,246.88	
	TOTAL CASH		21,246.88

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	312,060.74	
	TOTAL INVESTMENTS		312,060.74

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	735.74	
	TOTAL ACCOUNTS RECEIVABLE		735.74

TOTAL CURRENT ASSETS

334,043.36

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

334,043.36

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	332,440.59	
	TOTAL CAPITAL ASSETS		332,440.59

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	1,602.77	
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	BALANCE - CURRENT DATE	334,043.36	
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TOTAL NET ASSETS

334,043.36

TOTAL LIABILITIES AND NET ASSETS

334,043.36

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

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	5.12	1,602.77	1,000.00	(602.77)	160.3
TOTAL MISC LOCAL REVENUE	5.12	1,602.77	1,000.00	(602.77)	160.3
TOTAL CAPITAL IMP RESERVE - REVENUE	5.12	1,602.77	1,000.00	(602.77)	160.3
TOTAL FUND REVENUE	5.12	1,602.77	1,000.00	(602.77)	160.3
NET REVENUE OVER EXPENDITURES	5.12	1,602.77	1,000.00	(602.77)	160.3

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	451,014.38	
	TOTAL CASH		451,014.38

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	352,248.48	
	TOTAL INVESTMENTS		352,248.48

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	957.11	
	TOTAL ACCOUNTS RECEIVABLE		957.11

TOTAL CURRENT ASSETS

804,219.97

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

804,219.97

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	589,624.02	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		810,864.89

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

(6,644.92)

BALANCE - CURRENT DATE

804,219.97

TOTAL NET ASSETS

804,219.97

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

GENERAL FUND EQUIPMENT RESERVE

TOTAL LIABILITIES AND NET ASSETS

804,219.97

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

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	108.73	2,649.58	1,000.00	(1,649.58)	265.0
TOTAL MISC LOCAL REVENUE	108.73	2,649.58	1,000.00	(1,649.58)	265.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	108.73	2,649.58	1,000.00	(1,649.58)	265.0
TOTAL FUND REVENUE	108.73	2,649.58	1,000.00	(1,649.58)	265.0
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	.00	9,294.50	60,600.00	51,305.50	15.3
47-5470-6548 VEHICLES	.00	.00	66,244.00	66,244.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	9,294.50	126,844.00	117,549.50	7.3
TOTAL GENERAL FUND EQUIPMENT RESERVE	.00	9,294.50	126,844.00	117,549.50	7.3
TOTAL FUND EXPENDITURES	.00	9,294.50	126,844.00	117,549.50	7.3
NET REVENUE OVER EXPENDITURES	108.73	(6,644.92)	(125,844.00)	(119,199.08)	(5.3)

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND	51,536.07	
	TOTAL CASH		51,536.07

INVESTMENTS:

50-10000122	TIME DEPOSITS - SHORT TERM	150,599.75	
	TOTAL INVESTMENTS		150,599.75

	TOTAL CURRENT ASSETS		202,135.82
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		202,135.82
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	33,222.92	
50-30000301	RESERVED FUND BALANCE	155,959.63	
	TOTAL CAPITAL ASSETS		189,182.55

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	12,953.27	
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	BALANCE - CURRENT DATE	202,135.82	
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	TOTAL NET ASSETS		202,135.82
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	TOTAL LIABILITIES AND NET ASSETS		202,135.82
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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140	209.65	453.27	100.00	(353.27)	453.3
	209.65	453.27	100.00	(353.27)	453.3
TRANSFERS IN:					
50-4500-5510	6,250.00	12,500.00	25,000.00	12,500.00	50.0
	6,250.00	12,500.00	25,000.00	12,500.00	50.0
	6,459.65	12,953.27	25,100.00	12,146.73	51.6
	6,459.65	12,953.27	25,100.00	12,146.73	51.6
<u>FIRE EQUIPMENT</u>					
CASH FUND APPROPRIATION:					
50-5500-0150	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	6,459.65	12,953.27	100.00	(12,853.27)	12953.3

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

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
DECEMBER 31, 2016

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	57,677.77	
	TOTAL CASH		57,677.77
	TOTAL CURRENT ASSETS		57,677.77
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		57,677.77

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	57,677.77	
	TOTAL CAPITAL ASSETS	57,677.77	
	TOTAL NET ASSETS		57,677.77
	TOTAL LIABILITIES AND NET ASSETS		57,677.77

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAIN CAR RESTORATION	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(5,000.00)	(5,000.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	186,656.86	
	TOTAL CASH		186,656.86
	TOTAL CURRENT ASSETS		186,656.86
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		186,656.86

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	186,656.86	
	TOTAL CAPITAL ASSETS	186,656.86	
	TOTAL NET ASSETS		186,656.86
	TOTAL LIABILITIES AND NET ASSETS		186,656.86

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544 IMPRVMNTS OTHER THAN BLDG	.00	.00	7,500.00	7,500.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL POOL IMPROVEMENTS	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(7,500.00)	(7,500.00)	.0

CITY OF DOUGLAS
 BALANCE SHEET
 DECEMBER 31, 2016

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	111,840.32	
	TOTAL CASH		111,840.32

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	7,139,237.04	
	TOTAL INVESTMENTS		7,139,237.04

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	12,899.34	
	TOTAL ACCOUNTS RECEIVABLE		12,899.34

TOTAL CURRENT ASSETS

7,263,976.70

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

7,263,976.70

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	2,301.00	
56-20000204	ACCOUNTS PAYABLE - EOY	40,678.00	
	TOTAL ACCOUNTS PAYABLE		42,979.00

TOTAL CURRENT LIABILITIES

42,979.00

TOTAL LIABILITIES

42,979.00

NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	7,224,167.66	
	TOTAL CAPITAL ASSETS		7,224,167.66

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

STREET IMPROVEMENT FUND

OTHER NET ASSETS: _____

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (3,169.96)

BALANCE - CURRENT DATE 7,220,997.70

TOTAL NET ASSETS 7,220,997.70

TOTAL LIABILITIES AND NET ASSETS 7,263,976.70

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140 INTEREST INCOME	3,432.43	37,852.94	3,000.00	(34,852.94)	1261.8
TOTAL MISC LOCAL REVENUE	3,432.43	37,852.94	3,000.00	(34,852.94)	1261.8
TOTAL STREET IMPROVEMENTS-REVENUE	3,432.43	37,852.94	3,000.00	(34,852.94)	1261.8
TOTAL FUND REVENUE	3,432.43	37,852.94	3,000.00	(34,852.94)	1261.8
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153 ARCHITECT/ENGINEERING/SURVEY	.00	1,287.50	180,000.00	178,712.50	.7
56-5560-2158 MISC CONTRACTUAL SERVICES	2,301.00	7,885.40	45,000.00	37,114.60	17.5
TOTAL PROFESSIONAL SERVICES	2,301.00	9,172.90	225,000.00	215,827.10	4.1
CAPITALIZED EXPENDITURES:					
56-5560-6544 IMPRVMNTS OTHER THAN BLDG	.00	31,850.00	1,100,000.00	1,068,150.00	2.9
TOTAL CAPITALIZED EXPENDITURES	.00	31,850.00	1,100,000.00	1,068,150.00	2.9
TOTAL STREET IMPROVEMENTS	2,301.00	41,022.90	1,325,000.00	1,283,977.10	3.1
TOTAL FUND EXPENDITURES	2,301.00	41,022.90	1,325,000.00	1,283,977.10	3.1
NET REVENUE OVER EXPENDITURES	1,131.43	(3,169.96)	(1,322,000.00)	(1,318,830.04)	(.2)

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	67,204.23	
	TOTAL CASH		67,204.23

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	4,374,285.44	
	TOTAL INVESTMENTS		4,374,285.44

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	352.43	
	TOTAL ACCOUNTS RECEIVABLE		352.43

TOTAL CURRENT ASSETS

4,441,842.10

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

4,441,842.10

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	128,134.73	
57-20000204	ACCOUNTS PAYABLE - EOY	4,049.20	
	TOTAL ACCOUNTS PAYABLE		132,183.93

DUE TO OTHER FUNDS:

57-20000245	DUE TO OTHER FUNDS	39.35	
	TOTAL DUE TO OTHER FUNDS		39.35

TOTAL CURRENT LIABILITIES

132,223.28

TOTAL LIABILITIES

132,223.28

NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

CAPITAL IMP -PUBLIC FACILITIES

CAPITAL ASSETS:		
57-30000300	FUND BALANCE/BEGINNING OF YEAR	4,123,162.26
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00
		4,323,162.26
TOTAL CAPITAL ASSETS		
		4,323,162.26
OTHER NET ASSETS:		
		0.00
TOTAL OTHER NET ASSETS		
		0.00
REVENUE OVER EXPENDITURES - YTD		
		(13,543.44)
BALANCE - CURRENT DATE		
		4,309,618.82
TOTAL NET ASSETS		
		4,309,618.82
TOTAL LIABILITIES AND NET ASSETS		
		4,441,842.10

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

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	7,798.45	19,824.17	500.00 (19,324.17)	3964.8
	TOTAL MISC LOCAL REVENUE	7,798.45	19,824.17	500.00 (19,324.17)	3964.8
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	1,092,500.00	2,185,000.00	4,370,000.00	2,185,000.00 50.0
	TOTAL TRANSFERS IN	1,092,500.00	2,185,000.00	4,370,000.00	2,185,000.00 50.0
	TOTAL CAPITAL IMP - FACILITIES REV	1,100,298.45	2,204,824.17	4,370,500.00	2,165,675.83 50.5
	TOTAL FUND REVENUE	1,100,298.45	2,204,824.17	4,370,500.00	2,165,675.83 50.5
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2158	MISC CONTRACTUAL SERVICES	13,248.00	19,025.94	6,572,000.00	6,552,974.06 .3
	TOTAL PROFESSIONAL SERVICES	13,248.00	19,025.94	6,572,000.00	6,552,974.06 .3
CAPITALIZED EXPENDITURES:					
57-5570-6542	BUILDINGS/IMPROVEMENTS	.00	.00	36,000.00	36,000.00 .0
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	114,886.73	2,199,341.67	.00 (2,199,341.67)	.0
	TOTAL CAPITALIZED EXPENDITURES	114,886.73	2,199,341.67	36,000.00 (2,163,341.67)	6109.3
	TOTAL CAPITAL IMP -FACILITIES	128,134.73	2,218,367.61	6,608,000.00	4,389,632.39 33.6
	TOTAL FUND EXPENDITURES	128,134.73	2,218,367.61	6,608,000.00	4,389,632.39 33.6
	NET REVENUE OVER EXPENDITURES	972,163.72	(13,543.44)	(2,237,500.00)	(2,223,956.56) (.6)

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	183,074.04	
	TOTAL CASH		183,074.04

INVESTMENTS:

65-10000122	TIME DEPOSITS - SHORT TERM	1,156,284.64	
	TOTAL INVESTMENTS		1,156,284.64

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	2,190.88	
	TOTAL ACCOUNTS RECEIVABLE		2,190.88

TOTAL CURRENT ASSETS

1,341,549.56

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

1,341,549.56

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	1,317,249.54	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		1,340,165.43

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,384.13

BALANCE - CURRENT DATE

1,341,549.56

TOTAL NET ASSETS

1,341,549.56

TOTAL LIABILITIES AND NET ASSETS

1,341,549.56

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

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	463.72	5,723.82	200.00	(5,523.82)	2861.9
TOTAL MISC LOCAL REVENUE	463.72	5,723.82	200.00	(5,523.82)	2861.9
TOTAL PARK IMPRVMTS - REVE	463.72	5,723.82	200.00	(5,523.82)	2861.9
TOTAL FUND REVENUE	463.72	5,723.82	200.00	(5,523.82)	2861.9
<u>PARK IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
65-5650-6544 IMPRVMTS OTHER THAN BLDG	.00	4,339.69	27,500.00	23,160.31	15.8
TOTAL CAPITALIZED EXPENDITURES	.00	4,339.69	27,500.00	23,160.31	15.8
TOTAL PARK IMPROVEMENTS	.00	4,339.69	27,500.00	23,160.31	15.8
TOTAL FUND EXPENDITURES	.00	4,339.69	27,500.00	23,160.31	15.8
NET REVENUE OVER EXPENDITURES	463.72	1,384.13	(27,300.00)	(28,684.13)	5.1

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	13,615.71	
	TOTAL CASH		13,615.71

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,049.62	
90-10000122	TIME DEPOSITS - SHORT TERM	40,150.08	
	TOTAL INVESTMENTS		147,199.70

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	47.36	
	TOTAL ACCOUNTS RECEIVABLE		47.36

	TOTAL CURRENT ASSETS		160,862.77
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>160,862.77</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	17,460.09	
	TOTAL CAPITAL ASSETS		17,460.09

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	1,792.28	
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	BALANCE - CURRENT DATE		160,862.77
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CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	160,862.77
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	500.00	1,800.00	500.00	(1,300.00)	360.0
	500.00	1,800.00	500.00	(1,300.00)	360.0
MISC LOCAL REVENUE:					
90-4900-1140	52.82	405.83	200.00	(205.83)	202.9
	52.82	405.83	200.00	(205.83)	202.9
	552.82	2,205.83	700.00	(1,505.83)	315.1
	552.82	2,205.83	700.00	(1,505.83)	315.1
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	200.23	413.55	200.00	(213.55)	206.8
	200.23	413.55	200.00	(213.55)	206.8
	200.23	413.55	200.00	(213.55)	206.8
	200.23	413.55	200.00	(213.55)	206.8
	352.59	1,792.28	500.00	(1,292.28)	358.5

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

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
DECEMBER 31, 2016

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	69,591.82	
	TOTAL CASH		69,591.82
	TOTAL CURRENT ASSETS		69,591.82
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		69,591.82

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	73,315.21	
92-20000406	HISTORIC PRESERVATION	(14,899.18)	
92-20000407	HISTORIC PRESERVATION-KIOSK	10,825.79	
92-20000408	HISTORIC PRESERVATION - MOVIE	350.00	
	TOTAL OTHER PAYABLES		69,591.82
	TOTAL CURRENT LIABILITIES		69,591.82
	TOTAL LIABILITIES		69,591.82
	TOTAL LIABILITIES AND NET ASSETS		69,591.82

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	24,863.06	
	TOTAL CASH		24,863.06

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	55,212.49	
	TOTAL INVESTMENTS		55,212.49

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	67.68	
	TOTAL ACCOUNTS RECEIVABLE		67.68

TOTAL CURRENT ASSETS

80,143.23

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

80,143.23

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	27.58	
	TOTAL ACCOUNTS PAYABLE		27.58

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	72,958.58	
	TOTAL UTILITY DEPOSITS PAYABLE		72,958.58

TOTAL CURRENT LIABILITIES

72,986.16

TOTAL LIABILITIES

72,986.16

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,157.07	
	TOTAL CAPITAL ASSETS		7,157.07

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	7,157.07
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>
		80,143.23

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

UTILITY DEPOSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>						
MISC LOCAL REVENUE:						
96-4960-1140	INTEREST INCOME	.00	184.51	200.00	15.49	92.3
	TOTAL MISC LOCAL REVENUE	.00	184.51	200.00	15.49	92.3
	TOTAL UTILITY DEPOSITS - REVENUE	.00	184.51	200.00	15.49	92.3
	TOTAL FUND REVENUE	.00	184.51	200.00	15.49	92.3
<u>UTILITY DEPOSIT</u>						
TRANSFERS TO OTHER FUNDS:						
96-5960-5531	TRANSFER TO WATER	78.60	184.51	200.00	15.49	92.3
	TOTAL TRANSFERS TO OTHER FUNDS	78.60	184.51	200.00	15.49	92.3
	TOTAL UTILITY DEPOSIT	78.60	184.51	200.00	15.49	92.3
	TOTAL FUND EXPENDITURES	78.60	184.51	200.00	15.49	92.3
	NET REVENUE OVER EXPENDITURES	(78.60)	.00	.00	.00	.0

CITY OF DOUGLAS
BALANCE SHEET
DECEMBER 31, 2016

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173 SECURITIES - LONG TERM 4,198,820.77
97-10000174 INVESTMENTS - RHSA 396,652.16

TOTAL INVESTMENTS 4,595,472.93

TOTAL NON-CURRENT ASSETS 4,595,472.93

TOTAL ASSETS 4,595,472.93

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300 FUND BALANCE/BEGINNING OF YEAR 4,595,472.93

TOTAL CAPITAL ASSETS 4,595,472.93

TOTAL NET ASSETS 4,595,472.93

TOTAL LIABILITIES AND NET ASSETS 4,595,472.93