

CITY OF DOUGLAS  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	13,482,659.12
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	64,536.86
01-10000113	CASH ON HAND	550.00
		13,547,745.98
	TOTAL COMBINED CASH	13,547,745.98
01-20000201	ACCOUNTS PAY ALLOC TO FUNDS	( 69.36)
01-11900000	TOTAL ALLOC TO OTHER FUNDS	( 13,547,676.62)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,848,410.22
11	ALLOCATION TO IMPACT ASSISTANCE FUND	21,526.49
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	24,128.89
31	ALLOCATION TO WATER FUND	1,385,694.63
32	ALLOCATION TO SEWER FUND	570,229.57
33	ALLOCATION TO SANITATION FUND	479,138.52
34	ALLOCATION TO LANDFILL FUND	403,957.47
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	323,316.00
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	26,118.90
41	ALLOCATION TO ECONOMIC DEVELOPMENT	55,554.25
42	ALLOCATION TO BROWNFIELD GRANT	( 4,918.54)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	92,014.79
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	31,165.96
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	52,677.77
55	ALLOCATION TO POOL IMPROVEMENTS FUND	14,813.86
56	ALLOCATION TO STREET IMPROVEMENT FUND	2,428,560.63
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	82,266.56
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	690,455.28
90	ALLOCATION TO PERPETUAL CARE FUND	2,318.21
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	14,732.20
96	ALLOCATION TO UTILITY DEPOSIT FUND	2,700.55
		13,547,676.62
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,547,676.62
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	( 13,547,676.62)
		.00

CITY OF DOUGLAS  
 BALANCE SHEET  
 OCTOBER 31, 2019

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	6,848,410.22	
	TOTAL CASH		6,848,410.22

INVESTMENTS:

10-10000120	INVESTMENT POOL	8,039,435.17	
10-10000122	TIME DEPOSITS - SHORT TERM	16,903,148.57	
	TOTAL INVESTMENTS		24,942,583.74

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	35,465.28	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	5,971.75	
10-10000132	ACCOUNTS REC - PROPERTY TAX	475,541.71	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	10,952.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	2,116,803.42	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	986.85	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 18,862.32)	
10-10000139	ACCRUED INTEREST RECEIVABLE	20,460.18	
	TOTAL ACCOUNTS RECEIVABLE		2,647,319.52

TOTAL CURRENT ASSETS	34,438,313.48
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	<u>34,438,313.48</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000200	DEFERRED INFLOW	435,239.26	
10-20000201	ALLOCATION FROM AP FUND	207,186.28	
10-20000204	ACCOUNTS PAYABLE - EOY	14,612.44	
10-20000207	SALES TAX PAYABLE	223.61	
10-20000215	WAGES PAYABLE	113,167.01	
10-20000216	WAGES PAYABLE - EOY	9,798.12	
	TOTAL ACCOUNTS PAYABLE		780,226.72

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE		2.73
10-20000224	DEFERRED COMPENSATION PAYABLE		12.50
10-20000227	WORKERS COMP INS PAYABLE		7,126.66
			<hr/>
	TOTAL PAYROLL DEDUCTIONS PAYABLE		7,141.89
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		1,854.97
			<hr/>
	TOTAL UTILITY DEPOSITS PAYABLE		1,854.97
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		45,475.77
			<hr/>
	TOTAL DUE TO OTHER FUNDS		45,475.77
	TOTAL CURRENT LIABILITIES		<hr/> 834,699.35
	TOTAL LIABILITIES		834,699.35
	<u>NET ASSETS</u>		
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	29,107,917.67	
10-30000301	FUND BALANCE RESERVE	1,970,000.00	
			<hr/>
	TOTAL CAPITAL ASSETS		31,077,917.67
OTHER NET ASSETS:			
			<hr/>
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		<hr/> 2,525,696.46
	BALANCE - CURRENT DATE		<hr/> 33,603,614.13
	TOTAL NET ASSETS		<hr/> 33,603,614.13
	TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/> 34,438,313.48

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1101	REIMBURSEMENT - CCSD	.00	.00	122,709.00	122,709.00 .0
10-4100-1107	OTHER	( 609.00)	2,182.26	10,000.00	7,817.74 21.8
10-4100-1108	COPY FEES/VIN CHECKS	390.00	2,312.45	2,000.00	( 312.45) 115.6
10-4100-1109	REIMBURSEMENTS	565.00	26,498.71	100,000.00	73,501.29 26.5
10-4100-1112	CONTRIBUTIONS	.00	.00	10,000.00	10,000.00 .0
10-4100-1115	LEASES/RENT	670.00	2,825.00	4,500.00	1,675.00 62.8
10-4100-1120	FINES/FORFEITS	2,917.00	9,222.00	50,000.00	40,778.00 18.4
10-4100-1122	TECHNOLOGY SURCHARGE	665.00	2,385.00	10,000.00	7,615.00 23.9
10-4100-1130	CASH LONG/SHORT	.00	.25	.00	( .25) .0
10-4100-1140	INTEREST INCOME	22,991.59	99,346.86	435,000.00	335,653.14 22.8
10-4100-1145	GAIN ON SALE OF FIXED ASSETS	.00	2,500.00	.00	( 2,500.00) .0
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	2,750.00	5,840.00	12,000.00	6,160.00 48.7
	TOTAL MISC LOCAL REVENUE	30,339.59	153,112.53	756,209.00	603,096.47 20.3
LIQUOR LICENSES:					
10-4100-1211	LICENSES - LIQUOR	125.00	1,811.00	20,000.00	18,189.00 9.1
	TOTAL LIQUOR LICENSES	125.00	1,811.00	20,000.00	18,189.00 9.1
OTHER LICENSES/PERMITS:					
10-4100-1230	LICENSES - TRANSIENT MERCHANT	25.00	25.00	100.00	75.00 25.0
	TOTAL OTHER LICENSES/PERMITS	25.00	25.00	100.00	75.00 25.0
CONTRACTORS LICENSES:					
10-4100-1241	LICENSES - CONTRACTORS	439.00	1,279.00	13,500.00	12,221.00 9.5
	TOTAL CONTRACTORS LICENSES	439.00	1,279.00	13,500.00	12,221.00 9.5
BUILDING PERMITS:					
10-4100-1250	BUILDING PERMITS	3,873.82	16,013.15	20,000.00	3,986.85 80.1
	TOTAL BUILDING PERMITS	3,873.82	16,013.15	20,000.00	3,986.85 80.1
ZONING/CONDITIONAL USE:					
10-4100-1261	PLANNING FEES	105.00	280.00	2,000.00	1,720.00 14.0
	TOTAL ZONING/CONDITIONAL USE	105.00	280.00	2,000.00	1,720.00 14.0
PROPERTY TAXES:					
10-4100-1320	PROPERTY TAX - CURRENT	44,659.85	54,604.62	450,000.00	395,395.38 12.1
10-4100-1321	PROPERTY TAX - PRIOR YEARS	42.88	683.06	500.00	( 183.06) 136.6
10-4100-1322	PROPERTY TAX - AUTO	21,411.79	76,068.37	170,000.00	93,931.63 44.8
10-4100-1323	PROPERTY TAX - INTEREST	34.57	351.23	1,000.00	648.77 35.1
10-4100-1324	PROPERTY TAX - HANDLING FEES	( 330.57)	( 657.89)	( 2,000.00)	( 1,342.11) ( 32.9)
	TOTAL PROPERTY TAXES	65,818.52	131,049.39	619,500.00	488,450.61 21.2

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	21,321.49	78,948.77	225,000.00	146,051.23	35.1
10-4100-1331	.00	3,618.61	14,000.00	10,381.39	25.9
10-4100-1332	2,495.63	11,297.53	35,000.00	23,702.47	32.3
10-4100-1333	.00	1,138.14	5,000.00	3,861.86	22.8
TOTAL FRANCHISE FEES	23,817.12	95,003.05	279,000.00	183,996.95	34.1
MANAGEMENT FEES:					
10-4100-1420	.00	26,060.75	104,243.00	78,182.25	25.0
10-4100-1421	.00	66,303.00	265,212.00	198,909.00	25.0
10-4100-1422	.00	39,293.50	157,174.00	117,880.50	25.0
10-4100-1423	.00	12,847.00	51,388.00	38,541.00	25.0
TOTAL MANAGEMENT FEES	.00	144,504.25	578,017.00	433,512.75	25.0
WEED ABATEMENT:					
10-4100-1430	.00	521.70	.00	( 521.70)	.0
10-4100-1431	( 5.70)	14,546.40	14,000.00	( 546.40)	103.9
10-4100-1432	.00	33,343.24	35,000.00	1,656.76	95.3
TOTAL WEED ABATEMENT	( 5.70)	48,411.34	49,000.00	588.66	98.8
BURIAL FEES:					
10-4100-1510	800.00	4,800.00	10,000.00	5,200.00	48.0
TOTAL BURIAL FEES	800.00	4,800.00	10,000.00	5,200.00	48.0
LOT SALES:					
10-4100-1522	800.00	2,400.00	5,000.00	2,600.00	48.0
TOTAL LOT SALES	800.00	2,400.00	5,000.00	2,600.00	48.0
POOL:					
10-4100-1650	.00	14,370.00	20,000.00	5,630.00	71.9
10-4100-1651	.00	10,990.92	12,500.00	1,509.08	87.9
TOTAL POOL	.00	25,360.92	32,500.00	7,139.08	78.0
MINERAL EXTRACTION:					
10-4100-3110	.00	114,845.40	225,000.00	110,154.60	51.0
10-4100-3111	56,685.50	56,685.50	227,000.00	170,314.50	25.0
10-4100-3112	85,323.12	85,323.12	312,000.00	226,676.88	27.4
TOTAL MINERAL EXTRACTION	142,008.62	256,854.02	764,000.00	507,145.98	33.6
SALES TAX:					
10-4100-3241	1,267,502.84	3,986,285.01	5,500,000.00	1,513,714.99	72.5
10-4100-3245	1,029,477.70	3,242,041.25	4,500,000.00	1,257,958.75	72.1
TOTAL SALES TAX	2,296,980.54	7,228,326.26	10,000,000.00	2,771,673.74	72.3

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	10,109.70	24,903.31	60,000.00	35,096.69	41.5
10-4100-3257	24,000.45	84,508.19	225,000.00	140,491.81	37.6
10-4100-3258	7,395.73	24,085.54	55,000.00	30,914.46	43.8
	41,505.88	133,497.04	340,000.00	206,502.96	39.3
TOTAL GAS TAX					
OTHER:					
10-4100-3262	5,451.64	20,418.21	45,000.00	24,581.79	45.4
	5,451.64	20,418.21	45,000.00	24,581.79	45.4
	2,612,084.03	8,263,145.16	13,533,826.00	5,270,680.84	61.1
TOTAL GENERAL - REVENUE					
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	.00	594.56	1,000.00	405.44	59.5
	.00	594.56	1,000.00	405.44	59.5
	.00	594.56	1,000.00	405.44	59.5
	2,612,084.03	8,263,739.72	13,534,826.00	5,271,086.28	61.1
TOTAL FUND REVENUE					
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	.00	.00	300,000.00	300,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
TOTAL CASH FUND APPROP					
EMPLOYEE BENEFITS:					
10-5100-1021	9.16	36.60	150.00	113.40	24.4
10-5100-1032	10.00	130.00	3,000.00	2,870.00	4.3
	19.16	166.60	3,150.00	2,983.40	5.3
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5100-2101	515.57	2,461.14	6,000.00	3,538.86	41.0
10-5100-2115	696.70	6,472.45	35,000.00	28,527.55	18.5
10-5100-2120	.00	.00	500.00	500.00	.0
	1,212.27	8,933.59	41,500.00	32,566.41	21.5
TOTAL PURCHASED SERVICES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	6,601.41	27,147.42	90,000.00	62,852.58	30.2
10-5100-2132	373.10	1,150.84	4,000.00	2,849.16	28.8
10-5100-2133	45.73	157.40	3,000.00	2,842.60	5.3
10-5100-2134	768.49	4,964.75	9,250.00	4,285.25	53.7
10-5100-2141	.00	.00	250.00	250.00	.0
	7,788.73	33,420.41	106,500.00	73,079.59	31.4
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5100-2151	2,028.30	17,726.60	50,000.00	32,273.40	35.5
10-5100-2152	.00	.00	50,000.00	50,000.00	.0
10-5100-2153	.00	.00	2,500.00	2,500.00	.0
10-5100-2155	386.00	1,369.26	7,300.00	5,930.74	18.8
10-5100-2156	113.21	7,317.49	11,500.00	4,182.51	63.6
10-5100-2157	.00	40,825.00	105,000.00	64,175.00	38.9
10-5100-2158	3,025.00	27,915.25	40,000.00	12,084.75	69.8
10-5100-2166	.00	.00	100.00	100.00	.0
10-5100-2175	.00	.00	500.00	500.00	.0
	5,552.51	95,153.60	266,900.00	171,746.40	35.7
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5100-3201	1,264.49	3,489.83	13,500.00	10,010.17	25.9
10-5100-3210	2,502.95	4,307.34	26,000.00	21,692.66	16.6
10-5100-3220	.00	.00	1,000.00	1,000.00	.0
10-5100-3230	38.97	163.85	2,000.00	1,836.15	8.2
10-5100-3235	10,733.18	39,210.27	150,000.00	110,789.73	26.1
	14,539.59	47,171.29	192,500.00	145,328.71	24.5
TOTAL SUPPLIES					
CLAIMS & CONTINGENCY:					
10-5100-7601	1,748.73	2,897.38	5,000.00	2,102.62	58.0
10-5100-7606	.00	.00	6,000.00	6,000.00	.0
	1,748.73	2,897.38	11,000.00	8,102.62	26.3
TOTAL CLAIMS & CONTINGENCY					
	30,860.99	187,742.87	921,550.00	733,807.13	20.4
TOTAL GENERAL GOVT - NON DEPARTMENTL					
<u>GENERAL GOVT - CITY COUNCIL</u>					
PERSONNEL SERVICES:					
10-5101-1001	1,375.00	5,500.00	16,500.00	11,000.00	33.3
	1,375.00	5,500.00	16,500.00	11,000.00	33.3
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	105.20	420.80	1,262.00	841.20	33.3
10-5101-1025	34.30	137.20	478.00	340.80	28.7
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TOTAL EMPLOYEE BENEFITS	139.50	558.00	1,740.00	1,182.00	32.1
PURCHASED SERVICES:					
10-5101-2120	.00	7,869.28	8,000.00	130.72	98.4
10-5101-2122	.00	.00	7,500.00	7,500.00	.0
10-5101-2123	.00	463.45	17,350.00	16,886.55	2.7
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TOTAL PURCHASED SERVICES	.00	8,332.73	32,850.00	24,517.27	25.4
SUPPLIES:					
10-5101-3210	.00	.00	500.00	500.00	.0
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TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
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TOTAL GENERAL GOVT - CITY COUNCIL	1,514.50	14,390.73	51,590.00	37,199.27	27.9
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GENERAL GOVT - ADMIN SERVICES					
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PERSONNEL SERVICES:					
10-5102-1001	30,513.72	136,646.27	377,566.00	240,919.73	36.2
10-5102-1002	.00	299.55	1,500.00	1,200.45	20.0
10-5102-1005	.00	.00	1,857.00	1,857.00	.0
10-5102-1006	150.00	600.00	1,800.00	1,200.00	33.3
10-5102-1007	.00	.00	998.00	998.00	.0
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TOTAL PERSONNEL SERVICES	30,663.72	137,545.82	383,721.00	246,175.18	35.9
EMPLOYEE BENEFITS:					
10-5102-1021	2,390.89	10,724.23	30,018.00	19,293.77	35.7
10-5102-1023	9,128.03	36,509.60	109,490.00	72,980.40	33.4
10-5102-1025	778.85	3,493.64	11,320.00	7,826.36	30.9
10-5102-1026	589.60	2,638.45	7,666.00	5,027.55	34.4
10-5102-1029	5,248.36	23,542.84	64,896.00	41,353.16	36.3
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TOTAL EMPLOYEE BENEFITS	18,135.73	76,908.76	223,390.00	146,481.24	34.4
PURCHASED SERVICES:					
10-5102-2120	.00	325.00	3,000.00	2,675.00	10.8
10-5102-2122	610.00	1,400.00	4,250.00	2,850.00	32.9
10-5102-2123	248.11	403.26	8,850.00	8,446.74	4.6
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TOTAL PURCHASED SERVICES	858.11	2,128.26	16,100.00	13,971.74	13.2



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	173.44	500.00	326.56	34.7
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	20,500.00	20,500.00	.0
TOTAL SUPPLIES	.00	173.44	21,000.00	20,826.56	.8
TOTAL GENERAL GOVT - ADMIN SERVICES	49,657.56	216,756.28	644,211.00	427,454.72	33.7
<u>GENERAL GOVT - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,254.82	28,070.41	81,309.00	53,238.59	34.5
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	.00	413.00	413.00	.0
10-5103-1006 SALARIES/WAGES - ALLOWANCES	75.00	675.00	900.00	225.00	75.0
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,626.00	1,626.00	.0
TOTAL PERSONNEL SERVICES	6,329.82	28,745.41	84,248.00	55,502.59	34.1
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	483.28	2,186.06	6,665.00	4,478.94	32.8
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	2,065.47	8,261.88	24,770.00	16,508.12	33.4
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	160.78	730.15	2,570.00	1,839.85	28.4
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,075.82	4,825.63	13,920.00	9,094.37	34.7
TOTAL EMPLOYEE BENEFITS	3,785.35	16,003.72	47,925.00	31,921.28	33.4
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	74.00	344.00	2,500.00	2,156.00	13.8
10-5103-2122 TRAINING/DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
10-5103-2123 MEALS/LODGING/TRAVEL	.00	.00	400.00	400.00	.0
TOTAL PURCHASED SERVICES	74.00	344.00	5,400.00	5,056.00	6.4
PROFESSIONAL SERVICES:					
10-5103-2156 MAINTENANCE AGREEMENT	.00	24,306.99	40,000.00	15,693.01	60.8
10-5103-2158 MISC CONTRACTUAL SERVICES	402.62	15,234.11	49,100.00	33,865.89	31.0
TOTAL PROFESSIONAL SERVICES	402.62	39,541.10	89,100.00	49,558.90	44.4
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	373.88	21,986.89	61,400.00	39,413.11	35.8
TOTAL SUPPLIES	373.88	21,986.89	62,200.00	40,213.11	35.4
TOTAL GENERAL GOVT - IT	10,965.67	106,621.12	288,873.00	182,251.88	36.9

GENERAL GOVT - MUNICIPAL COURT

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	3,341.63	14,470.12	43,412.00	28,941.88	33.3
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	.00	89.00	89.00	.0
TOTAL PERSONNEL SERVICES	3,341.63	14,470.12	43,501.00	29,030.88	33.3
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	255.64	1,106.98	3,328.00	2,221.02	33.3
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	1,540.65	6,163.10	18,446.00	12,282.90	33.4
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	84.88	367.55	1,281.00	913.45	28.7
10-5105-1029 EMPLOYEE BENEFITS - PLC RTRMNT	402.76	1,799.98	5,206.00	3,406.02	34.6
TOTAL EMPLOYEE BENEFITS	2,283.93	9,437.61	28,261.00	18,823.39	33.4
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	860.00	860.00	.0
TOTAL PURCHASED SERVICES	.00	.00	1,010.00	1,010.00	.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	1,435.50	3,734.80	14,400.00	10,665.20	25.9
10-5105-2162 COURT SURCHARGES	865.00	3,655.00	11,235.00	7,580.00	32.5
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	2,300.50	7,389.80	26,635.00	19,245.20	27.7
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	7,926.06	31,297.53	99,907.00	68,609.47	31.3

GENERAL GOVT - PLANNING/DVPMT

PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	18,588.00	83,072.65	243,764.00	160,691.35	34.1
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	.00	797.00	797.00	.0
10-5106-1006 SALARIES/WAGES - ALLOWANCES	75.00	675.00	900.00	225.00	75.0
10-5106-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,189.00	1,189.00	.0
TOTAL PERSONNEL SERVICES	18,663.00	83,747.65	246,650.00	162,902.35	34.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5106-1021	1,462.04	6,562.28	19,711.00	13,148.72	33.3
10-5106-1023	3,709.50	14,837.21	44,449.00	29,611.79	33.4
10-5106-1025	474.03	2,127.15	7,374.00	5,246.85	28.9
10-5106-1026	492.40	2,208.68	6,517.00	4,308.32	33.9
10-5106-1029	2,704.74	12,072.87	35,215.00	23,142.13	34.3
	8,842.71	37,808.19	113,266.00	75,457.81	33.4
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5106-2120	.00	75.00	1,320.00	1,245.00	5.7
10-5106-2122	.00	614.38	4,125.00	3,510.62	14.9
10-5106-2123	212.65	2,395.80	8,640.00	6,244.20	27.7
	212.65	3,085.18	14,085.00	10,999.82	21.9
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5106-2134	84.95	339.12	1,000.00	660.88	33.9
	84.95	339.12	1,000.00	660.88	33.9
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5106-2153	.00	430.00	10,000.00	9,570.00	4.3
10-5106-2155	.00	.00	1,000.00	1,000.00	.0
10-5106-2156	62.70	206.63	2,100.00	1,893.37	9.8
10-5106-2158	.00	1,273.00	6,050.00	4,777.00	21.0
10-5106-2175	.00	2,275.00	750.00	( 1,525.00)	303.3
	62.70	4,184.63	19,900.00	15,715.37	21.0
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5106-3210	.00	782.46	5,300.00	4,517.54	14.8
10-5106-3220	.00	597.48	1,000.00	402.52	59.8
10-5106-3235	.00	155.11	2,000.00	1,844.89	7.8
	.00	1,535.05	8,300.00	6,764.95	18.5
TOTAL SUPPLIES					
	27,866.01	130,699.82	403,201.00	272,501.18	32.4
TOTAL GENERAL GOVT - PLANNING/DVPMT					

COMMUNITY SERVICE CONTRACTS

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	8,333.33	33,333.32	50,000.00	16,666.68	66.7
10-5110-8702	.00	15,000.00	60,000.00	45,000.00	25.0
10-5110-8703	.00	.00	30,000.00	30,000.00	.0
10-5110-8705	1,250.00	5,000.00	15,000.00	10,000.00	33.3
10-5110-8707	.00	1,250.01	5,000.00	3,749.99	25.0
10-5110-8709	.00	3,750.00	15,000.00	11,250.00	25.0
10-5110-8714	7,083.33	28,333.32	85,000.00	56,666.68	33.3
10-5110-8723	.00	.00	274,000.00	274,000.00	.0
10-5110-8734	.00	25,000.00	105,000.00	80,000.00	23.8
10-5110-8744	52,416.66	104,833.33	314,500.00	209,666.67	33.3
10-5110-8746	2,083.34	8,333.36	25,000.00	16,666.64	33.3
10-5110-8750	1,000.00	1,000.00	4,000.00	3,000.00	25.0
10-5110-8753	.00	.00	13,000.00	13,000.00	.0
10-5110-8759	.00	3,750.00	15,000.00	11,250.00	25.0
10-5110-8760	51,578.40	294,571.46	1,060,099.00	765,527.54	27.8
10-5110-8761	.00	403.36	8,000.00	7,596.64	5.0
10-5110-8762	.00	.00	10,000.00	10,000.00	.0
10-5110-8763	.00	.00	6,000.00	6,000.00	.0
TOTAL GOVERNMENTAL ASSISTANCE	123,745.06	524,558.16	2,094,599.00	1,570,040.84	25.0
TOTAL COMMUNITY SERVICE CONTRACTS	123,745.06	524,558.16	2,094,599.00	1,570,040.84	25.0
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	13,863.56	61,697.07	177,290.00	115,592.93	34.8
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	.00	1,642.00	1,642.00	.0
10-5201-1006	75.00	300.00	900.00	600.00	33.3
10-5201-1007	.00	.00	1,206.00	1,206.00	.0
TOTAL PERSONNEL SERVICES	13,938.56	61,997.07	181,138.00	119,140.93	34.2
EMPLOYEE BENEFITS:					
10-5201-1021	1,118.86	4,977.71	14,533.00	9,555.29	34.3
10-5201-1023	4,642.76	18,571.20	55,644.00	37,072.80	33.4
10-5201-1025	456.92	1,711.31	5,726.00	4,014.69	29.9
10-5201-1026	686.86	3,070.70	8,839.00	5,768.30	34.7
10-5201-1029	2,345.83	10,499.02	30,459.00	19,959.98	34.5
TOTAL EMPLOYEE BENEFITS	9,251.23	38,829.94	115,201.00	76,371.06	33.7
PURCHASED SERVICES:					
10-5201-2120	.00	100.00	540.00	440.00	18.5
10-5201-2122	.00	80.00	1,130.00	1,050.00	7.1
10-5201-2123	.00	.00	1,110.00	1,110.00	.0
TOTAL PURCHASED SERVICES	.00	180.00	2,780.00	2,600.00	6.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5201-2131	113.50	512.10	2,000.00	1,487.90	25.6
10-5201-2134	40.01	160.04	494.00	333.96	32.4
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TOTAL PROPERTY SERVICES	153.51	672.14	2,494.00	1,821.86	27.0
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	1,000.00	1,000.00	.0
10-5201-2156	63.17	213.27	1,000.00	786.73	21.3
10-5201-2158	.00	1,850.00	2,500.00	650.00	74.0
10-5201-2161	112.50	465.00	2,500.00	2,035.00	18.6
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TOTAL PROFESSIONAL SERVICES	175.67	2,528.27	7,000.00	4,471.73	36.1
SUPPLIES:					
10-5201-3210	21.00	588.15	5,000.00	4,411.85	11.8
10-5201-3233	.00	.00	500.00	500.00	.0
10-5201-3235	.00	182.20	600.00	417.80	30.4
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TOTAL SUPPLIES	21.00	770.35	6,100.00	5,329.65	12.6
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TOTAL POLICE DEPT - ADMINISTRATION	23,539.97	104,977.77	314,713.00	209,735.23	33.4
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POLICE DEPT - PATROL					
PERSONNEL SERVICES:					
10-5202-1001	64,315.97	310,726.69	1,121,155.00	810,428.31	27.7
10-5202-1002	6,887.52	23,144.39	53,000.00	29,855.61	43.7
10-5202-1005	.00	.00	3,557.00	3,557.00	.0
10-5202-1006	100.00	400.00	1,200.00	800.00	33.3
10-5202-1007	.00	540.80	8,379.00	7,838.20	6.5
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TOTAL PERSONNEL SERVICES	71,303.49	334,811.88	1,187,291.00	852,479.12	28.2
EMPLOYEE BENEFITS:					
10-5202-1021	5,539.29	25,994.32	91,895.00	65,900.68	28.3
10-5202-1023	24,814.59	100,057.37	409,729.00	309,671.63	24.4
10-5202-1025	1,811.06	8,504.12	34,778.00	26,273.88	24.5
10-5202-1026	1,104.98	4,982.32	13,947.00	8,964.68	35.7
10-5202-1029	12,246.99	55,209.26	199,379.00	144,169.74	27.7
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TOTAL EMPLOYEE BENEFITS	45,516.91	194,747.39	749,728.00	554,980.61	26.0
PURCHASED SERVICES:					
10-5202-2120	305.00	305.00	1,295.00	990.00	23.6
10-5202-2122	918.00	1,412.00	17,980.00	16,568.00	7.9
10-5202-2123	.00	2,041.83	10,470.00	8,428.17	19.5
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TOTAL PURCHASED SERVICES	1,223.00	3,758.83	29,745.00	25,986.17	12.6

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	1,314.40	5,254.24	17,635.00	12,380.76	29.8
TOTAL PROPERTY SERVICES	1,314.40	5,254.24	17,635.00	12,380.76	29.8
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	.00	453.00	10,000.00	9,547.00	4.5
10-5202-2156 MAINTENANCE AGREEMENT	.00	.00	13,286.00	13,286.00	.0
10-5202-2158 MISC CONTRACTUAL SERVICES	( 305.00)	300.00	2,500.00	2,200.00	12.0
TOTAL PROFESSIONAL SERVICES	( 305.00)	753.00	25,786.00	25,033.00	2.9
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	23.88	300.00	276.12	8.0
10-5202-3210 OPERATING SUPPLIES	716.65	7,952.33	30,350.00	22,397.67	26.2
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,219.54	27,425.00	26,205.46	4.5
10-5202-3233 UNIFORMS/CARE	5,027.25	5,672.66	19,100.00	13,427.34	29.7
10-5202-3235 FUEL	.00	3,665.69	16,500.00	12,834.31	22.2
TOTAL SUPPLIES	5,743.90	18,534.10	93,675.00	75,140.90	19.8
TOTAL POLICE DEPT - PATROL	124,796.70	557,859.44	2,103,860.00	1,546,000.56	26.5
PUBLIC WORKS - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	11,365.72	50,882.95	147,750.00	96,867.05	34.4
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	.00	1,210.00	1,210.00	.0
10-5301-1006 SALARIES/WAGES - ALLOWANCES	75.00	300.00	900.00	600.00	33.3
10-5301-1007 SALARIES/WAGES - INCENTIVE	.00	.00	998.00	998.00	.0
TOTAL PERSONNEL SERVICES	11,440.72	51,182.95	150,858.00	99,675.05	33.9
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	877.96	3,928.78	11,541.00	7,612.22	34.0
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	2,898.83	11,595.32	34,841.00	23,245.68	33.3
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	290.59	1,300.02	4,421.00	3,120.98	29.4
10-5301-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,954.90	8,747.52	25,295.00	16,547.48	34.6
TOTAL EMPLOYEE BENEFITS	6,022.28	25,571.64	76,098.00	50,526.36	33.6
PURCHASED SERVICES:					
10-5301-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	212.00	461.00	249.00	46.0
10-5301-2122 TRAINING/DEVELOPMENT	220.00	699.00	1,435.00	736.00	48.7
10-5301-2123 MEALS/LODGING/TRAVEL	.00	240.77	1,150.00	909.23	20.9
TOTAL PURCHASED SERVICES	220.00	1,151.77	3,046.00	1,894.23	37.8

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5301-2131	791.45	2,557.30	10,750.00	8,192.70	23.8
10-5301-2132	427.60	1,356.07	10,000.00	8,643.93	13.6
10-5301-2133	22.60	350.76	9,500.00	9,149.24	3.7
10-5301-2134	42.64	129.05	500.00	370.95	25.8
TOTAL PROPERTY SERVICES	1,284.29	4,393.18	30,750.00	26,356.82	14.3
PROFESSIONAL SERVICES:					
10-5301-2153	.00	830.00	1,000.00	170.00	83.0
10-5301-2155	.00	160.00	1,500.00	1,340.00	10.7
10-5301-2156	31.50	2,465.81	3,880.00	1,414.19	63.6
TOTAL PROFESSIONAL SERVICES	31.50	3,455.81	6,380.00	2,924.19	54.2
SUPPLIES:					
10-5301-3210	178.44	780.98	3,000.00	2,219.02	26.0
10-5301-3220	.00	1,726.42	3,150.00	1,423.58	54.8
10-5301-3230	71.94	218.77	750.00	531.23	29.2
10-5301-3235	.00	219.03	2,500.00	2,280.97	8.8
TOTAL SUPPLIES	250.38	2,945.20	9,400.00	6,454.80	31.3
TOTAL PUBLIC WORKS - ADMINISTRATION	19,249.17	88,700.55	276,532.00	187,831.45	32.1
PUBLIC WORKS - SHOP					
PERSONNEL SERVICES:					
10-5302-1001	17,819.07	79,859.55	231,499.00	151,639.45	34.5
10-5302-1002	.00	166.61	500.00	333.39	33.3
10-5302-1005	.00	.00	2,287.00	2,287.00	.0
10-5302-1007	.00	1,913.60	4,317.00	2,403.40	44.3
TOTAL PERSONNEL SERVICES	17,819.07	81,939.76	238,603.00	156,663.24	34.3
EMPLOYEE BENEFITS:					
10-5302-1021	1,420.25	6,526.52	18,956.00	12,429.48	34.4
10-5302-1023	6,991.06	27,964.08	83,675.00	55,710.92	33.4
10-5302-1025	452.61	2,081.29	7,028.00	4,946.71	29.6
10-5302-1026	735.48	3,300.68	8,405.00	5,104.32	39.3
10-5302-1029	3,064.88	13,757.60	39,718.00	25,960.40	34.6
TOTAL EMPLOYEE BENEFITS	12,664.28	53,630.17	157,782.00	104,151.83	34.0
PURCHASED SERVICES:					
10-5302-2120	.00	2,270.00	3,020.00	750.00	75.2
10-5302-2122	85.00	170.00	300.00	130.00	56.7
TOTAL PURCHASED SERVICES	85.00	2,440.00	3,320.00	880.00	73.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5302-2141	.00	.00	200.00	200.00	.0
	.00	.00	200.00	200.00	.0
PROFESSIONAL SERVICES:					
10-5302-2155	.00	.00	3,100.00	3,100.00	.0
	.00	.00	3,100.00	3,100.00	.0
SUPPLIES:					
10-5302-3210	634.85	5,003.96	14,000.00	8,996.04	35.7
10-5302-3220	189.39	3,246.22	22,335.00	19,088.78	14.5
10-5302-3235	.00	246.42	2,000.00	1,753.58	12.3
10-5302-3237	( 37.75)	3,556.75	12,500.00	8,943.25	28.5
	786.49	12,053.35	50,835.00	38,781.65	23.7
	31,354.84	150,063.28	453,840.00	303,776.72	33.1
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	17,474.11	78,480.50	230,741.00	152,260.50	34.0
10-5304-1002	.00	1,070.58	2,000.00	929.42	53.5
10-5304-1004	.00	17,276.52	59,640.00	42,363.48	29.0
10-5304-1005	.00	.00	832.00	832.00	.0
10-5304-1006	25.00	100.00	300.00	200.00	33.3
10-5304-1007	.00	.00	541.00	541.00	.0
	17,499.11	96,927.60	294,054.00	197,126.40	33.0
EMPLOYEE BENEFITS:					
10-5304-1021	1,343.92	7,506.57	22,525.00	15,018.43	33.3
10-5304-1023	10,279.76	42,098.81	123,092.00	80,993.19	34.2
10-5304-1025	444.48	2,487.95	8,686.00	6,198.05	28.6
10-5304-1026	38.38	38.38	.00	( 38.38)	.0
10-5304-1029	3,005.56	13,851.12	39,845.00	25,993.88	34.8
	15,112.10	65,982.83	194,148.00	128,165.17	34.0
PURCHASED SERVICES:					
10-5304-2120	.00	.00	550.00	550.00	.0
10-5304-2122	.00	.00	940.00	940.00	.0
10-5304-2123	.00	.00	1,655.00	1,655.00	.0
	.00	.00	3,145.00	3,145.00	.0



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5304-2131	1,179.48	4,504.46	18,000.00	13,495.54	25.0
10-5304-2132	18,081.18	62,810.61	80,000.00	17,189.39	78.5
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
	19,260.66	67,315.07	99,000.00	31,684.93	68.0
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5304-2155	.00	.00	5,000.00	5,000.00	.0
10-5304-2156	.00	763.00	1,250.00	487.00	61.0
10-5304-2158	925.00	4,500.00	25,000.00	20,500.00	18.0
	925.00	5,263.00	31,250.00	25,987.00	16.8
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5304-3210	1,138.94	29,009.55	40,000.00	10,990.45	72.5
10-5304-3220	.00	.00	1,000.00	1,000.00	.0
10-5304-3235	.00	3,058.73	10,000.00	6,941.27	30.6
	1,138.94	32,068.28	51,000.00	18,931.72	62.9
TOTAL SUPPLIES					
TOTAL PUBLIC WORKS - PARKS					
	53,935.81	267,556.78	672,597.00	405,040.22	39.8
PUBLIC WORKS - STREETS/ALLEYS					
PERSONNEL SERVICES:					
10-5305-1001	19,899.75	93,216.51	261,022.00	167,805.49	35.7
10-5305-1002	59.39	299.20	4,000.00	3,700.80	7.5
10-5305-1004	.00	7,255.31	11,928.00	4,672.69	60.8
10-5305-1005	.00	.00	1,255.00	1,255.00	.0
10-5305-1006	25.00	100.00	300.00	200.00	33.3
10-5305-1007	.00	.00	2,637.00	2,637.00	.0
	19,984.14	100,871.02	281,142.00	180,270.98	35.9
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5305-1021	1,535.66	7,747.50	21,596.00	13,848.50	35.9
10-5305-1023	8,020.23	32,080.90	120,432.00	88,351.10	26.6
10-5305-1025	507.60	2,562.15	8,274.00	5,711.85	31.0
10-5305-1026	59.58	267.38	774.00	506.62	34.6
10-5305-1029	3,432.97	15,396.30	45,372.00	29,975.70	33.9
	13,556.04	58,054.23	196,448.00	138,393.77	29.6
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5305-2122	.00	.00	1,040.00	1,040.00	.0
10-5305-2123	.00	.00	675.00	675.00	.0
	.00	.00	1,715.00	1,715.00	.0
TOTAL PURCHASED SERVICES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5305-2155	2,715.00	11,816.00	66,000.00	54,184.00	17.9
10-5305-2158	68.81	4,186.28	53,200.00	49,013.72	7.9
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TOTAL PROFESSIONAL SERVICES	2,783.81	16,002.28	119,200.00	103,197.72	13.4
SUPPLIES:					
10-5305-3210	5,754.62	27,431.42	70,700.00	43,268.58	38.8
10-5305-3220	.00	.00	1,000.00	1,000.00	.0
10-5305-3235	.00	4,691.20	28,500.00	23,808.80	16.5
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TOTAL SUPPLIES	5,754.62	32,122.62	100,200.00	68,077.38	32.1
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TOTAL PUBLIC WORKS - STREETS/ALLEYS	42,078.61	207,050.15	698,705.00	491,654.85	29.6
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PUBLIC WORKS - CEMETERY					
<hr/>					
PERSONNEL SERVICES:					
10-5306-1001	8,826.67	39,573.90	114,007.00	74,433.10	34.7
10-5306-1002	.00	865.23	1,500.00	634.77	57.7
10-5306-1004	.00	10,831.40	11,928.00	1,096.60	90.8
10-5306-1005	.00	.00	828.00	828.00	.0
10-5306-1006	25.00	100.00	300.00	200.00	33.3
10-5306-1007	.00	.00	1,642.00	1,642.00	.0
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TOTAL PERSONNEL SERVICES	8,851.67	51,370.53	130,205.00	78,834.47	39.5
EMPLOYEE BENEFITS:					
10-5306-1021	680.21	3,856.04	9,990.00	6,133.96	38.6
10-5306-1023	4,120.14	15,502.43	49,330.00	33,827.57	31.4
10-5306-1025	224.84	1,278.82	3,820.00	2,541.18	33.5
10-5306-1026	38.38	38.38	.00	( 38.38)	.0
10-5306-1029	1,518.19	6,776.61	19,775.00	12,998.39	34.3
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TOTAL EMPLOYEE BENEFITS	6,581.76	27,452.28	82,915.00	55,462.72	33.1
PURCHASED SERVICES:					
10-5306-2120	.00	.00	100.00	100.00	.0
10-5306-2122	.00	.00	300.00	300.00	.0
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TOTAL PURCHASED SERVICES	.00	.00	400.00	400.00	.0
PROPERTY SERVICES:					
10-5306-2131	175.19	1,105.36	3,000.00	1,894.64	36.9
10-5306-2132	8,346.09	30,838.47	50,000.00	19,161.53	61.7
10-5306-2133	11.93	57.62	1,500.00	1,442.38	3.8
10-5306-2134	83.34	347.05	1,650.00	1,302.95	21.0
10-5306-2141	.00	.00	200.00	200.00	.0
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TOTAL PROPERTY SERVICES	8,616.55	32,348.50	56,350.00	24,001.50	57.4

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5306-2155	REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
10-5306-2156	MAINTENANCE AGREEMENT	.00	765.00	750.00 ( 15.00)	102.0
10-5306-2158	MISC CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	765.00	9,250.00	8,485.00 8.3
SUPPLIES:					
10-5306-3210	OPERATING SUPPLIES	43.45	8,389.78	13,000.00	4,610.22 64.5
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00 .0
10-5306-3235	FUEL	.00	391.24	2,500.00	2,108.76 15.7
	TOTAL SUPPLIES	43.45	8,781.02	16,500.00	7,718.98 53.2
CAPITALIZED EXPENDITURES:					
10-5306-6540	LAND	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,000.00	1,000.00 .0
	TOTAL PUBLIC WORKS - CEMETERY	24,093.43	120,717.33	296,620.00	175,902.67 40.7
<u>PUBLIC WORKS - SWIM POOL</u>					
PERSONNEL SERVICES:					
10-5307-1004	SALARIES/WAGES - TEMPORARY	.00	60,371.33	75,000.00	14,628.67 80.5
	TOTAL PERSONNEL SERVICES	.00	60,371.33	75,000.00	14,628.67 80.5
EMPLOYEE BENEFITS:					
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	4,618.38	5,738.00	1,119.62 80.5
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	1,533.47	2,213.00	679.53 69.3
	TOTAL EMPLOYEE BENEFITS	.00	6,151.85	7,951.00	1,799.15 77.4
PURCHASED SERVICES:					
10-5307-2122	TRAINING/DEVELOPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL PURCHASED SERVICES	.00	.00	1,000.00	1,000.00 .0
PROPERTY SERVICES:					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	200.60	2,789.94	7,000.00	4,210.06 39.9
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	186.53	4,882.07	12,000.00	7,117.93 40.7
10-5307-2133	UTILITY SERVICES - NATURAL GAS	.00	4,255.06	6,000.00	1,744.94 70.9
10-5307-2134	TELECOMMUNICATIONS	67.68	360.72	1,500.00	1,139.28 24.1
	TOTAL PROPERTY SERVICES	454.81	12,287.79	26,500.00	14,212.21 46.4

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	.00	526.50	5,000.00	4,473.50	10.5
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	526.50	11,000.00	10,473.50	4.8
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	.00	5,763.98	20,000.00	14,236.02	28.8
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	2,500.00	2,500.00	.0
TOTAL SUPPLIES	.00	5,763.98	22,500.00	16,736.02	25.6
TOTAL PUBLIC WORKS - SWIM POOL	454.81	85,101.45	143,951.00	58,849.55	59.1
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	.00	237,500.00	950,000.00	712,500.00	25.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	.00	.00	3,180.00	3,180.00	.0
10-5998-4331 TRANSFER TO WATER	.00	.00	1,650,000.00	1,650,000.00	.0
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	.00	.00	100,000.00	100,000.00	.0
10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME	.00	43,750.00	175,000.00	131,250.00	25.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	.00	150,000.00	600,000.00	450,000.00	25.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	.00	.00	4,000.00	4,000.00	.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	.00	12,500.00	50,000.00	37,500.00	25.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	.00	1,625,000.00	6,500,000.00	4,875,000.00	25.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	.00	.00	750,000.00	750,000.00	.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	.00	875,000.00	3,500,000.00	2,625,000.00	25.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTVN	.00	200.00	800.00	600.00	25.0
TOTAL OPERATING TRANSFERS	.00	2,943,950.00	14,282,980.00	11,339,030.00	20.6
TOTAL OPERATING TRANSFERS - OUT	.00	2,943,950.00	14,282,980.00	11,339,030.00	20.6
TOTAL FUND EXPENDITURES	572,039.19	5,738,043.26	23,747,729.00	18,009,685.74	24.2
NET REVENUE OVER EXPENDITURES	2,040,044.84	2,525,696.46	( 10,212,903.00)	( 12,738,599.46)	24.7

CITY OF DOUGLAS  
 BALANCE SHEET  
 OCTOBER 31, 2019

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	21,526.49	
	TOTAL CAPITAL ASSETS	21,526.49	
	TOTAL NET ASSETS		21,526.49
	TOTAL LIABILITIES AND NET ASSETS		21,526.49

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	24,128.89	
	TOTAL CASH		24,128.89

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	947.94	
	TOTAL ACCOUNTS RECEIVABLE		947.94

	TOTAL CURRENT ASSETS		25,076.83
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>25,076.83</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000215	WAGES PAYABLE - CLEARING	5,240.45	
	TOTAL ACCOUNTS PAYABLE		5,240.45

	TOTAL CURRENT LIABILITIES		5,240.45
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	TOTAL LIABILITIES		5,240.45
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	( 22,481.42)	
	TOTAL CAPITAL ASSETS		( 22,481.42)

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD		42,317.80
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	BALANCE - CURRENT DATE		19,836.38
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CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

POLICE SPECIAL PROJECTS FUND

TOTAL NET ASSETS	<u>19,836.38</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>25,076.83</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289	.00	1,204.15	14,804.00	13,599.85	8.1
	.00	1,204.15	14,804.00	13,599.85	8.1
	.00	1,204.15	14,804.00	13,599.85	8.1
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	.00	947.94	7,658.00	6,710.06	12.4
	.00	947.94	7,658.00	6,710.06	12.4
	.00	947.94	7,658.00	6,710.06	12.4
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281	.00	.00	3,180.00	3,180.00	.0
	.00	.00	3,180.00	3,180.00	.0
TRANSFERS IN:					
13-4838-5510	.00	.00	3,180.00	3,180.00	.0
	.00	.00	3,180.00	3,180.00	.0
	.00	.00	6,360.00	6,360.00	.0
<u>SCHOOL VIOLENCE PREVENTION-REV</u>					
FEDERAL REVENUE SOURCES:					
13-4897-4292	.00	112,750.25	.00	( 112,750.25)	.0
	.00	112,750.25	.00	( 112,750.25)	.0
	.00	112,750.25	.00	( 112,750.25)	.0
	.00	114,902.34	28,822.00	( 86,080.34)	398.7
<u>ASSET SEIZURE</u>					



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5130-3210 OPERATING SUPPLIES	.00	.00	3,376.00	3,376.00	.0
TOTAL SUPPLIES	.00	.00	3,376.00	3,376.00	.0
TOTAL ASSET SEIZURE	.00	.00	3,376.00	3,376.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	.00	945.24	11,590.00	10,644.76	8.2
TOTAL PERSONNEL SERVICES	.00	945.24	11,590.00	10,644.76	8.2
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	.00	72.32	887.00	814.68	8.2
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	24.01	342.00	317.99	7.0
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	162.57	1,985.00	1,822.43	8.2
TOTAL EMPLOYEE BENEFITS	.00	258.90	3,214.00	2,955.10	8.1
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	.00	1,204.14	14,804.00	13,599.86	8.1
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	.00	989.37	3,616.00	2,626.63	27.4
TOTAL PERSONNEL SERVICES	.00	989.37	3,616.00	2,626.63	27.4
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	.00	75.71	277.00	201.29	27.3
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	.00	618.00	618.00	.0
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	25.14	107.00	81.86	23.5
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	149.65	620.00	470.35	24.1
TOTAL EMPLOYEE BENEFITS	.00	250.50	1,622.00	1,371.50	15.4
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	.00	460.00	1,480.00	1,020.00	31.1
TOTAL PROFESSIONAL SERVICES	.00	460.00	1,480.00	1,020.00	31.1
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	.00	200.00	940.00	740.00	21.3
TOTAL SUPPLIES	.00	200.00	940.00	740.00	21.3

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL OJJDP-UNDERAGE ENFORCEMENT	.00	1,899.87	7,658.00	5,758.13	24.8
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	.00	6,360.00	6,360.00	.0
TOTAL SUPPLIES	.00	.00	6,360.00	6,360.00	.0
TOTAL BULLET PROOF VEST PROTECTION	.00	.00	6,360.00	6,360.00	.0
<u>SCHOOL VIOLENCE PREVENTION PRO</u>					
CAPITALIZED EXPENDITURES:					
13-5897-6547 EQUIPMENT/FURINITURE	.00	69,480.53	.00	( 69,480.53)	.0
TOTAL CAPITALIZED EXPENDITURES	.00	69,480.53	.00	( 69,480.53)	.0
TOTAL SCHOOL VIOLENCE PREVENTION PRO	.00	69,480.53	.00	( 69,480.53)	.0
TOTAL FUND EXPENDITURES	.00	72,584.54	32,198.00	( 40,386.54)	225.4
NET REVENUE OVER EXPENDITURES	.00	42,317.80	( 3,376.00)	( 45,693.80)	1253.5

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	1,385,694.63	
31-10000117	CASH WITH FISCAL AGENT	49,087.07	
31-10000118	MONEY MARKET ACCOUNT	121,129.91	
	TOTAL CASH		1,555,911.61

INVESTMENTS:

31-10000120	INVESTMENT POOL	3,980,000.00	
31-10000122	TIME DEPOSITS - SHORT TERM	3,339,487.90	
	TOTAL INVESTMENTS		7,319,487.90

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	15,415.33	
31-10000132	ACCOUNTS RECEIVABLE - EOY	( 25,865.50)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	240,956.23	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 10,424.45)	
31-10000139	ACCRUED INTEREST RECEIVABLE	5,180.80	
31-10000156	DUE FROM OTHER FUNDS	25,865.50	
	TOTAL ACCOUNTS RECEIVABLE		251,127.91

	TOTAL CURRENT ASSETS		9,126,527.42
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FIXED ASSETS:

31-10000181	BUILDINGS	13,391,701.48	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 6,020,377.21)	
31-10000183	VEHICLES	382,306.47	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	( 339,755.53)	
31-10000185	EQUIPMENT	410,968.40	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 368,298.65)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	11,962,785.11	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 6,058,979.69)	
	TOTAL FIXED ASSETS		13,360,350.38

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 675,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	2,248,809.90	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	43,678.85	
	TOTAL OTHER ASSETS		1,617,488.75

	TOTAL NON-CURRENT ASSETS		14,977,839.13
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	TOTAL ASSETS		24,104,366.55
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LIABILITIES AND EQUITY

CITY OF DOUGLAS  
 BALANCE SHEET  
 OCTOBER 31, 2019

WATER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	452,808.81	
31-20000204	ACCOUNTS PAYABLE - EOY	39,553.15	
31-20000210	RETAINAGE PAYABLE	( 28,076.07)	
31-20000215	WAGES PAYABLE	13,779.73	
	TOTAL ACCOUNTS PAYABLE		478,065.62

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	285,590.64	
31-20005411	DEFERRED INFLOWS OF RESOURCES	9,240.02	
	TOTAL OTHER PAYABLES		294,830.66
	TOTAL CURRENT LIABILITIES		772,896.28

NON-CURRENT LIABILITIES:

31-20000250	LEASES PAYABLE	672.00	
31-20000265	COMPENSATED ABSENCES PAYABLE	43,551.71	
	TOTAL NON-CURRENT LIABILITIES		44,223.71
	TOTAL LIABILITIES		817,119.99

NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	3,248,094.96	
31-30000305	RESERVE FOR REPLACEMENT	4,357,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	384,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	45,000.00	
	TOTAL CAPITAL ASSETS		8,610,335.65

OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	15,608,488.28	
	TOTAL OTHER NET ASSETS		15,608,488.28

REVENUE OVER EXPENDITURES - YTD ( 931,577.37)

BALANCE - CURRENT DATE 23,287,246.56

TOTAL NET ASSETS 23,287,246.56

TOTAL LIABILITIES AND NET ASSETS 24,104,366.55

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER - REVENUE</u>						
MISC LOCAL REVENUE:						
31-4310-1107	OTHER	.00	.00	2,000.00	2,000.00	.0
31-4310-1140	INTEREST INCOME	812.91	17,347.07	175,000.00	157,652.93	9.9
TOTAL MISC LOCAL REVENUE		812.91	17,347.07	177,000.00	159,652.93	9.8
UTILITIES REVENUE:						
31-4310-1704	USER CHARGES	173,223.22	1,076,365.86	2,300,000.00	1,223,634.14	46.8
31-4310-1705	UTILITY SERVICE FEES	3,175.00	8,565.00	20,000.00	11,435.00	42.8
31-4310-1706	WATER PLANT INVESTMENT FEES	.00	9,850.00	2,000.00	( 7,850.00)	492.5
31-4310-1707	UTILITY LATE FEES	1,575.00	6,190.00	20,000.00	13,810.00	31.0
31-4310-1710	BULK WATER	22,490.00	81,783.48	100,000.00	18,216.52	81.8
TOTAL UTILITIES REVENUE		200,463.22	1,182,754.34	2,442,000.00	1,259,245.66	48.4
TRANSFERS IN:						
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	.00	189.29	200.00	10.71	94.7
TOTAL TRANSFERS IN		.00	189.29	200.00	10.71	94.7
TOTAL WATER - REVENUE		201,276.13	1,200,290.70	2,619,200.00	1,418,909.30	45.8
<u>LITTLE BOX ELDER SPRING - REVE</u>						
STATE REVENUE:						
31-4855-3235	WWDC GRANT	820,231.50	820,231.50	3,350,000.00	2,529,768.50	24.5
TOTAL STATE REVENUE		820,231.50	820,231.50	3,350,000.00	2,529,768.50	24.5
TRANSFERS IN:						
31-4855-5510	TRANSFER FROM GENERAL FUND	.00	.00	1,650,000.00	1,650,000.00	.0
TOTAL TRANSFERS IN		.00	.00	1,650,000.00	1,650,000.00	.0
TOTAL LITTLE BOX ELDER SPRING - REVE		820,231.50	820,231.50	5,000,000.00	4,179,768.50	16.4
TOTAL FUND REVENUE		1,021,507.63	2,020,522.20	7,619,200.00	5,598,677.80	26.5
<u>WATER - ADMINISTRATION</u>						
DEPRECIATION:						
31-5400-1150	DEPRECIATION	.00	125,000.00	500,000.00	375,000.00	25.0
TOTAL DEPRECIATION		.00	125,000.00	500,000.00	375,000.00	25.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
31-5400-2158	MISC CONTRACTUAL SERVICES	456.01	1,827.56	5,000.00	3,172.44 36.6
31-5400-2166	COLLECTION FEES	17.08	17.08	250.00	232.92 6.8
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	13,592.66	13,592.66	.00 (	13,592.66) .0
	TOTAL PROFESSIONAL SERVICES	14,065.75	15,437.30	5,250.00 (	10,187.30) 294.0
FINANCIAL:					
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	96.00	192.00	384.00	192.00 50.0
	TOTAL FINANCIAL	96.00	192.00	384.00	192.00 50.0
OPERATING TRANSFERS:					
31-5400-4347	MANAGEMENT FEES	.00	66,303.00	265,212.00	198,909.00 25.0
	TOTAL OPERATING TRANSFERS	.00	66,303.00	265,212.00	198,909.00 25.0
	TOTAL WATER - ADMINISTRATION	14,161.75	206,932.30	770,846.00	563,913.70 26.8
<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	7,792.48	35,029.42	101,310.00	66,280.58 34.6
31-5401-1002	SALARIES/WAGES - OVERTIME	.00	2,711.55	6,000.00	3,288.45 45.2
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	.00	536.00	536.00 .0
31-5401-1006	SALARIES/WAGES - ALLOWANCES	25.00	100.00	300.00	200.00 33.3
31-5401-1007	SALARIES/WAGES - INCENTIVE	.00	.00	2,026.00	2,026.00 .0
	TOTAL PERSONNEL SERVICES	7,817.48	37,840.97	110,172.00	72,331.03 34.4
EMPLOYEE BENEFITS:					
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	612.26	2,958.77	8,613.00	5,654.23 34.4
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	3,094.14	12,376.55	37,066.00	24,689.45 33.4
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	198.58	961.21	3,202.00	2,240.79 30.0
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	155.86	700.62	2,026.00	1,325.38 34.6
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,340.32	6,488.45	18,371.00	11,882.55 35.3
	TOTAL EMPLOYEE BENEFITS	5,401.16	23,485.60	69,278.00	45,792.40 33.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	220.00	2,570.00	2,350.00	8.6
31-5401-2123 MEALS/LODGING/TRAVEL	.00	.00	800.00	800.00	.0
TOTAL PURCHASED SERVICES	.00	220.00	3,670.00	3,450.00	6.0
PROPERTY SERVICES:					
31-5401-2131 UTILITY SERVICES - ELECTRICITY	3,877.02	26,477.12	60,000.00	33,522.88	44.1
31-5401-2132 UTILITY SERVICES - WTR/SWR/GRB	1,163.30	4,255.57	7,000.00	2,744.43	60.8
31-5401-2133 UTILITY SERVICES - NATURAL GAS	52.02	290.30	5,250.00	4,959.70	5.5
31-5401-2134 TELECOMMUNICATIONS	15.43	61.66	400.00	338.34	15.4
31-5401-2140 RENT - LAND/BUILDINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL PROPERTY SERVICES	5,107.77	31,084.65	82,650.00	51,565.35	37.6
PROFESSIONAL SERVICES:					
31-5401-2153 ARCHITECT, ENG, SURVEY	.00	421.10	2,500.00	2,078.90	16.8
31-5401-2155 REPAIRS/MAINTENANCE	597.00	4,379.69	15,000.00	10,620.31	29.2
31-5401-2156 MAINTENANCE AGREEMENT	.00	.00	6,750.00	6,750.00	.0
31-5401-2158 MISC CONTRACTUAL SERVICES	638.00	11,415.00	30,000.00	18,585.00	38.1
TOTAL PROFESSIONAL SERVICES	1,235.00	16,215.79	54,250.00	38,034.21	29.9
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	3,981.98	19,756.99	25,000.00	5,243.01	79.0
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	15,352.57	34,500.00	19,147.43	44.5
31-5401-3235 FUEL	.00	315.40	2,500.00	2,184.60	12.6
TOTAL SUPPLIES	3,981.98	35,424.96	62,000.00	26,575.04	57.1
CAPITALIZED EXPENDITURES:					
31-5401-6542 IMPRVMENTS TO BLDG	16,500.00	37,600.00	73,500.00	35,900.00	51.2
TOTAL CAPITALIZED EXPENDITURES	16,500.00	37,600.00	73,500.00	35,900.00	51.2
TOTAL WATER - TREATMENT	40,043.39	181,871.97	520,520.00	338,648.03	34.9
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	14,308.50	64,003.87	187,187.00	123,183.13	34.2
31-5402-1002 SALARIES/WAGES - OVERTIME	1,047.63	4,289.10	7,500.00	3,210.90	57.2
31-5402-1004 SALARIES/WAGES - TEMPORARY	.00	2,272.40	2,982.00	709.60	76.2
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	.00	848.00	848.00	.0
31-5402-1006 SALARIES & WAGES - ALLOWANCES	25.00	100.00	300.00	200.00	33.3
31-5402-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,011.00	1,011.00	.0
TOTAL PERSONNEL SERVICES	15,381.13	70,665.37	199,828.00	129,162.63	35.4

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,178.93	5,416.19	15,317.00	9,900.81	35.4
31-5402-1023	5,955.31	23,821.97	71,275.00	47,453.03	33.4
31-5402-1025	390.70	1,794.93	5,877.00	4,082.07	30.5
31-5402-1029	2,641.26	11,740.88	33,330.00	21,589.12	35.2
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TOTAL EMPLOYEE BENEFITS	10,166.20	42,773.97	125,799.00	83,025.03	34.0
PURCHASED SERVICES:					
31-5402-2120	145.12	548.99	1,700.00	1,151.01	32.3
31-5402-2122	440.00	440.00	2,625.00	2,185.00	16.8
31-5402-2123	.00	.00	750.00	750.00	.0
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TOTAL PURCHASED SERVICES	585.12	988.99	5,075.00	4,086.01	19.5
PROPERTY SERVICES:					
31-5402-2131	936.44	2,856.54	13,500.00	10,643.46	21.2
31-5402-2132	4,757.49	15,341.81	38,000.00	22,658.19	40.4
31-5402-2133	7.30	36.27	1,500.00	1,463.73	2.4
31-5402-2134	16.21	48.57	350.00	301.43	13.9
31-5402-2141	.00	.00	400.00	400.00	.0
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TOTAL PROPERTY SERVICES	5,717.44	18,283.19	53,750.00	35,466.81	34.0
PROFESSIONAL SERVICES:					
31-5402-2153	345.00	1,110.00	2,500.00	1,390.00	44.4
31-5402-2155	3,294.10	10,322.54	10,000.00	( 322.54)	103.2
31-5402-2156	.00	.00	900.00	900.00	.0
31-5402-2158	.00	.00	5,000.00	5,000.00	.0
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TOTAL PROFESSIONAL SERVICES	3,639.10	11,432.54	18,400.00	6,967.46	62.1
SUPPLIES:					
31-5402-3210	3,082.92	16,314.44	35,000.00	18,685.56	46.6
31-5402-3220	.00	.00	4,000.00	4,000.00	.0
31-5402-3235	.00	1,794.58	8,500.00	6,705.42	21.1
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TOTAL SUPPLIES	3,082.92	18,109.02	47,500.00	29,390.98	38.1
FINANCIAL:					
31-5402-4310	.00	.00	350.00	350.00	.0
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TOTAL FINANCIAL	.00	.00	350.00	350.00	.0
CAPITALIZED EXPENDITURES:					
31-5402-6544	.00	.00	103,000.00	103,000.00	.0
31-5402-6547	.00	.00	120,000.00	120,000.00	.0
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TOTAL CAPITALIZED EXPENDITURES	.00	.00	223,000.00	223,000.00	.0
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TOTAL WATER - DISTRIBUTION/MAINTNCE	38,571.91	162,253.08	673,702.00	511,448.92	24.1

WATER - CUSTOMER SERVICES



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	3,837.95	17,223.99	49,889.00	32,665.01	34.5
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	.00	473.00	473.00	.0
31-5403-1007 SALARIES/WAGES - INCENTIVE	.00	790.40	998.00	207.60	79.2
TOTAL PERSONNEL SERVICES	3,837.95	18,014.39	51,360.00	33,345.61	35.1
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	280.90	1,327.29	3,929.00	2,601.71	33.8
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	22.55	90.20	266.00	175.80	33.9
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	97.48	457.54	1,486.00	1,028.46	30.8
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	660.12	2,961.00	8,541.00	5,580.00	34.7
TOTAL EMPLOYEE BENEFITS	1,061.05	4,836.03	14,222.00	9,385.97	34.0
PURCHASED SERVICES:					
31-5403-2122 TRAINING/DEVELOPMENT	.00	.00	600.00	600.00	.0
TOTAL PURCHASED SERVICES	.00	.00	600.00	600.00	.0
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	16.81	67.12	200.00	132.88	33.6
TOTAL PROPERTY SERVICES	16.81	67.12	200.00	132.88	33.6
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
31-5403-2156 MAINTENANCE AGREEMENT	.00	.00	17,050.00	17,050.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	18,550.00	18,550.00	.0
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	80.24	153.20	2,000.00	1,846.80	7.7
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	300.00	9,487.27	31,000.00	21,512.73	30.6
31-5403-3235 FUEL	.00	478.24	2,500.00	2,021.76	19.1
TOTAL SUPPLIES	380.24	10,118.71	35,500.00	25,381.29	28.5
TOTAL WATER - CUSTOMER SERVICES	5,296.05	33,036.25	120,432.00	87,395.75	27.4
WATER MAIN REPLACEMENTS					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	.00	5,244.35	210,000.00	204,755.65	2.5
TOTAL PROFESSIONAL SERVICES	.00	5,244.35	210,000.00	204,755.65	2.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
31-5840-6544 IMPRVMNTS OTHER THAN BLDG	.00	.00	1,339,500.00	1,339,500.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,339,500.00	1,339,500.00	.0
TOTAL WATER MAIN REPLACEMENTS	.00	5,244.35	1,549,500.00	1,544,255.65	.3
<u>LITTLE BOX ELDER SPRING REHAB</u>					
PROFESSIONAL SERVICES:					
31-5855-2153 ARCHITECT/ENGINEERING/SURVEY	.00	137,581.38	300,000.00	162,418.62	45.9
TOTAL PROFESSIONAL SERVICES	.00	137,581.38	300,000.00	162,418.62	45.9
CAPITALIZED EXPENDITURES:					
31-5855-6544 IMPRVMNTS OTHER THAN BLDG	400,050.68	2,224,777.74	5,000,000.00	2,775,222.26	44.5
TOTAL CAPITALIZED EXPENDITURES	400,050.68	2,224,777.74	5,000,000.00	2,775,222.26	44.5
TOTAL LITTLE BOX ELDER SPRING REHAB	400,050.68	2,362,359.12	5,300,000.00	2,937,640.88	44.6
<u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	.00	402.50	15,000.00	14,597.50	2.7
31-5856-2158 MISC CONTRACTUAL	.00	.00	20,000.00	20,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	402.50	35,000.00	34,597.50	1.2
CAPITALIZED EXPENDITURES:					
31-5856-6544 IMPRVMNTS OTHER THAN BLDG	.00	.00	565,000.00	565,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	565,000.00	565,000.00	.0
TOTAL WATER IMPROVEMENTS	.00	402.50	600,000.00	599,597.50	.1
TOTAL FUND EXPENDITURES	498,123.78	2,952,099.57	9,535,000.00	6,582,900.43	31.0
NET REVENUE OVER EXPENDITURES	523,383.85	( 931,577.37)	( 1,915,800.00)	( 984,222.63)	( 48.6)

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	570,229.57	
32-10000118	MONEY MARKET ACCOUNT	121,129.91	
	TOTAL CASH		691,359.48

INVESTMENTS:

32-10000120	INVESTMENT POOL	1,972,049.56	
32-10000122	TIME DEPOSITS - SHORT TERM	3,264,241.00	
	TOTAL INVESTMENTS		5,236,290.56

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	84,886.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	( 4,335.92)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	140,400.73	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 10,209.26)	
32-10000139	ACCRUED INTEREST RECEIVABLE	3,279.71	
32-10000140	DUE FROM OTHER FUNDS	4,335.92	
	TOTAL ACCOUNTS RECEIVABLE		218,357.68

TOTAL CURRENT ASSETS

6,146,007.72

FIXED ASSETS:

32-10000181	BUILDINGS	2,388,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 1,889,258.41)	
32-10000183	VEHICLES	520,184.32	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	( 477,633.38)	
32-10000185	MACHINERY/EQUIPMENT	510,395.97	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 425,242.31)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	8,531,553.69	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 2,888,246.81)	
	TOTAL FIXED ASSETS		6,269,925.52

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 338,750.00)	
32-10000195	CONSTRUCTION IN PROGRESS	306,718.40	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	23,614.96	
	TOTAL OTHER ASSETS		( 8,416.64)

TOTAL NON-CURRENT ASSETS

6,261,508.88

TOTAL ASSETS

12,407,516.60

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

SEWER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	19,876.57	
32-20000210	RETAINAGE PAYABLE	80,923.14	
32-20000215	WAGES PAYABLE	9,555.01	
	TOTAL ACCOUNTS PAYABLE		110,354.72

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	177,263.00	
32-20005411	DEFERRED INFLOWS OF RESOURCES	7,339.32	
	TOTAL OTHER PAYABLES		184,602.32

TOTAL CURRENT LIABILITIES 294,957.04

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	30,653.46	
	TOTAL NON-CURRENT LIABILITIES		30,653.46
	TOTAL LIABILITIES		325,610.50

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	1,557,115.58	
32-30000305	RESERVE FOR REPLACEMENT	3,800,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	180,000.00	
	TOTAL CAPITAL ASSETS	5,733,910.89	

OTHER NET ASSETS:

32-30000320	CAPITAL ASSETS NET OF DEBT	6,576,643.92	
	TOTAL OTHER NET ASSETS	6,576,643.92	

REVENUE OVER EXPENDITURES - YTD ( 228,648.71)

BALANCE - CURRENT DATE 12,081,906.10

TOTAL NET ASSETS 12,081,906.10

TOTAL LIABILITIES AND NET ASSETS 12,407,516.60

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SEWER - REVENUE</u>						
MISC LOCAL REVENUE:						
32-4320-1107	OTHER	.00	.00	2,000.00	2,000.00	.0
32-4320-1140	INTEREST INCOME	849.18	17,735.56	100,000.00	82,264.44	17.7
	TOTAL MISC LOCAL REVENUE	849.18	17,735.56	102,000.00	84,264.44	17.4
UTILITIES REVENUE:						
32-4320-1704	USER CHARGES	110,920.21	469,578.44	1,200,000.00	730,421.56	39.1
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	11,000.00	1,000.00	( 10,000.00)	1100.0
	TOTAL UTILITIES REVENUE	110,920.21	480,578.44	1,201,000.00	720,421.56	40.0
SEPTIC WASTE DISPOSAL:						
32-4320-1751	SEPTIC WASTE DISP FEES	91,072.50	182,700.00	250,000.00	67,300.00	73.1
	TOTAL SEPTIC WASTE DISPOSAL	91,072.50	182,700.00	250,000.00	67,300.00	73.1
	TOTAL SEWER - REVENUE	202,841.89	681,014.00	1,553,000.00	871,986.00	43.9
<u>WASTEWATER TRTMNT REHAB-REVENU</u>						
STATE REVENUE:						
32-4850-3374	SLIB	5,930.76	5,930.76	( 500,000.00)	( 505,930.76)	1.2
	TOTAL STATE REVENUE	5,930.76	5,930.76	( 500,000.00)	( 505,930.76)	1.2
	TOTAL WASTEWATER TRTMNT REHAB-REVENU	5,930.76	5,930.76	( 500,000.00)	( 505,930.76)	1.2
	TOTAL FUND REVENUE	208,772.65	686,944.76	1,053,000.00	366,055.24	65.2
<u>SEWER - ADMINISTRATION</u>						
DEPRECIATION:						
32-5500-1150	DEPRECIATION	.00	68,750.00	275,000.00	206,250.00	25.0
	TOTAL DEPRECIATION	.00	68,750.00	275,000.00	206,250.00	25.0
PROFESSIONAL SERVICES:						
32-5500-2158	MISC CONTRACTUAL SERVICES	294.51	1,180.30	4,000.00	2,819.70	29.5
	TOTAL PROFESSIONAL SERVICES	294.51	1,180.30	4,000.00	2,819.70	29.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
OPERATING TRANSFERS:						
32-5500-4347	MANAGEMENT FEES	.00	39,293.50	157,174.00	117,880.50	25.0
TOTAL OPERATING TRANSFERS		.00	39,293.50	157,174.00	117,880.50	25.0
TOTAL SEWER - ADMINISTRATION		294.51	109,223.80	436,174.00	326,950.20	25.0
SEWER - TREATMENT						
CASH FUND APPROPRIATION:						
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	.00	15,000.00	15,000.00	.0
TOTAL CASH FUND APPROP		.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:						
32-5501-1001	SALARIES/WAGES - REGULAR	6,670.08	29,934.02	87,264.00	57,329.98	34.3
32-5501-1002	SALARIES/WAGES - OVERTIME	.00	.00	5,000.00	5,000.00	.0
32-5501-1005	SALARIES/WAGES - LONGEVITY	.00	.00	285.00	285.00	.0
32-5501-1006	SALARIES/WAGES - ALLOWANCES	25.00	100.00	300.00	200.00	33.3
32-5501-1007	SALARIES/WAGES - INCENTIVE	.00	.00	813.00	813.00	.0
TOTAL PERSONNEL SERVICES		6,695.08	30,034.02	93,662.00	63,627.98	32.1
EMPLOYEE BENEFITS:						
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	519.24	2,329.35	7,257.00	4,927.65	32.1
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	3,088.90	12,355.61	37,005.00	24,649.39	33.4
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	170.06	762.88	2,751.00	1,988.12	27.7
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	62.54	280.67	813.00	532.33	34.5
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,147.24	5,145.99	15,796.00	10,650.01	32.6
TOTAL EMPLOYEE BENEFITS		4,987.98	20,874.50	63,622.00	42,747.50	32.8
PURCHASED SERVICES:						
32-5501-2122	TRAINING/DEVELOPMENT	.00	220.00	2,570.00	2,350.00	8.6
32-5501-2123	MEALS/LODGING/TRAVEL	.00	.00	800.00	800.00	.0
TOTAL PURCHASED SERVICES		.00	220.00	3,370.00	3,150.00	6.5
PROPERTY SERVICES:						
32-5501-2131	UTILITY SERVICES - ELECTRICITY	6,983.57	29,084.56	95,000.00	65,915.44	30.6
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	4,731.57	15,043.36	70,000.00	54,956.64	21.5
32-5501-2134	TELECOMMUNICATIONS	134.11	417.67	400.00	( 17.67)	104.4
TOTAL PROPERTY SERVICES		11,849.25	44,545.59	165,400.00	120,854.41	26.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5501-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00	.0
32-5501-2155 REPAIRS/MAINTENANCE	.00	.00	32,000.00	32,000.00	.0
32-5501-2158 MISC CONTRACTUAL SERVICES	652.00	2,068.00	15,000.00	12,932.00	13.8
TOTAL PROFESSIONAL SERVICES	652.00	2,068.00	49,500.00	47,432.00	4.2
SUPPLIES:					
32-5501-3210 OPERATING SUPPLIES	3,080.25	12,824.91	25,000.00	12,175.09	51.3
32-5501-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	8,561.30	25,900.00	17,338.70	33.1
32-5501-3235 FUEL	.00	315.38	2,000.00	1,684.62	15.8
TOTAL SUPPLIES	3,080.25	21,701.59	52,900.00	31,198.41	41.0
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
TOTAL SEWER - TREATMENT	27,264.56	119,443.70	468,454.00	349,010.30	25.5
<u>SEWER - COLLECTION</u>					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	12,882.52	57,495.84	165,527.00	108,031.16	34.7
32-5502-1002 SALARIES/WAGES - OVERTIME	827.36	2,548.73	4,500.00	1,951.27	56.6
32-5502-1004 SALARIES/WAGES - TEMPORARY	.00	2,272.40	2,982.00	709.60	76.2
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	.00	622.00	622.00	.0
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	100.00	300.00	200.00	33.3
TOTAL PERSONNEL SERVICES	13,734.88	62,416.97	173,931.00	111,514.03	35.9
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,044.62	4,751.58	13,336.00	8,584.42	35.6
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	7,198.87	28,792.45	86,182.00	57,389.55	33.4
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	348.87	1,585.39	5,142.00	3,556.61	30.8
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,358.09	10,322.74	29,109.00	18,786.26	35.5
TOTAL EMPLOYEE BENEFITS	10,950.45	45,452.16	133,769.00	88,316.84	34.0
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	145.13	549.01	1,700.00	1,150.99	32.3
32-5502-2122 TRAINING/DEVELOPMENT	220.00	220.00	2,625.00	2,405.00	8.4
32-5502-2123 MEALS/LODGING/TRAVEL	.00	.00	750.00	750.00	.0
TOTAL PURCHASED SERVICES	365.13	769.01	5,075.00	4,305.99	15.2

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
32-5502-2131	925.68	3,091.73	15,000.00	11,908.27	20.6
32-5502-2132	22.71	75.35	350.00	274.65	21.5
32-5502-2133	7.30	188.28	1,800.00	1,611.72	10.5
32-5502-2134	79.27	300.81	715.00	414.19	42.1
TOTAL PROPERTY SERVICES	1,034.96	3,656.17	17,865.00	14,208.83	20.5
PROFESSIONAL SERVICES:					
32-5502-2153	.00	.00	2,500.00	2,500.00	.0
32-5502-2155	.00	3,739.10	10,000.00	6,260.90	37.4
32-5502-2158	.00	.00	5,000.00	5,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	3,739.10	17,500.00	13,760.90	21.4
SUPPLIES:					
32-5502-3210	465.03	10,912.13	30,000.00	19,087.87	36.4
32-5502-3220	.00	.00	3,500.00	3,500.00	.0
32-5502-3235	.00	1,794.49	8,500.00	6,705.51	21.1
TOTAL SUPPLIES	465.03	12,706.62	42,000.00	29,293.38	30.3
FINANCIAL:					
32-5502-4310	.00	235.41	250.00	14.59	94.2
TOTAL FINANCIAL	.00	235.41	250.00	14.59	94.2
CAPITALIZED EXPENDITURES:					
32-5502-6547	.00	101,547.00	220,000.00	118,453.00	46.2
TOTAL CAPITALIZED EXPENDITURES	.00	101,547.00	220,000.00	118,453.00	46.2
TOTAL SEWER - COLLECTION	26,550.45	230,522.44	610,390.00	379,867.56	37.8
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153	.00	12,355.75	145,000.00	132,644.25	8.5
TOTAL PROFESSIONAL SERVICES	.00	12,355.75	145,000.00	132,644.25	8.5
CAPITALIZED EXPENDITURES:					
32-5850-6544	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL WASTEWATER TRTMNT PLANT REHAB	.00	12,355.75	1,345,000.00	1,332,644.25	.9
<u>SEWER MAIN REPLACEMENTS</u>					



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	.00	60,134.10	354,000.00	293,865.90	17.0
TOTAL PROFESSIONAL SERVICES	.00	60,134.10	354,000.00	293,865.90	17.0
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	2,135.44	383,913.68	1,705,000.00	1,321,086.32	22.5
TOTAL CAPITALIZED EXPENDITURES	2,135.44	383,913.68	1,705,000.00	1,321,086.32	22.5
TOTAL SEWER MAIN REPLACEMENTS	2,135.44	444,047.78	2,059,000.00	1,614,952.22	21.6
TOTAL FUND EXPENDITURES	56,244.96	915,593.47	4,919,018.00	4,003,424.53	18.6
NET REVENUE OVER EXPENDITURES	152,527.69	( 228,648.71)	( 3,866,018.00)	( 3,637,369.29)	( 5.9)

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	479,138.52	
	TOTAL CASH		479,138.52

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	405,950.94	
	TOTAL INVESTMENTS		405,950.94

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	75.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	( 604.11)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	49,687.27	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 2,077.04)	
33-10000139	ACCRUED INTEREST RECEIVABLE	3,279.71	
33-10000140	DUE FROM OTHER FUNDS	34.66	
33-10000156	DUE FROM OTHER FUNDS	569.45	
	TOTAL ACCOUNTS RECEIVABLE		50,964.94

TOTAL CURRENT ASSETS

936,054.40

FIXED ASSETS:

33-10000183	VEHICLES	559,776.68	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	( 364,575.19)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 33,437.00)	
	TOTAL FIXED ASSETS		195,201.49

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 43,750.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	12,447.83	
	TOTAL OTHER ASSETS		( 31,302.17)

TOTAL NON-CURRENT ASSETS

163,899.32

TOTAL ASSETS

1,099,953.72

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	313.85	
33-20000215	WAGES PAYABLE	5,477.86	
	TOTAL ACCOUNTS PAYABLE		5,791.71
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	92,278.32	
33-20005411	DEFERRED INFLOWS OF RESOURCES	4,465.28	
	TOTAL OTHER PAYABLES		96,743.60
	TOTAL CURRENT LIABILITIES		102,535.31
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	33,297.42	
	TOTAL NON-CURRENT LIABILITIES		33,297.42
	TOTAL LIABILITIES		135,832.73
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	( 14,437.54)	
33-30000305	RESERVE FOR REPLACEMENT	636,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS		698,307.00
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	195,201.49	
	TOTAL OTHER NET ASSETS		195,201.49
	REVENUE OVER EXPENDITURES - YTD		70,612.50
	BALANCE - CURRENT DATE		964,120.99
	TOTAL NET ASSETS		964,120.99
	TOTAL LIABILITIES AND NET ASSETS		1,099,953.72

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	270.79	3,749.72	12,500.00	8,750.28 30.0
33-4330-1145	GAIN ON SALE OF FIXED ASSETS	.00	17,500.00	20,000.00	2,500.00 87.5
	TOTAL MISC LOCAL REVENUE	270.79	21,249.72	32,500.00	11,250.28 65.4
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	41,830.87	167,132.32	475,000.00	307,867.68 35.2
33-4330-1709	SANITATION ACTIVATION FEE	125.00	500.00	250.00	( 250.00) 200.0
	TOTAL UTILITIES REVENUE	41,955.87	167,632.32	475,250.00	307,617.68 35.3
	TOTAL SANITATION - REVENUE	42,226.66	188,882.04	507,750.00	318,867.96 37.2
	TOTAL FUND REVENUE	42,226.66	188,882.04	507,750.00	318,867.96 37.2
<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	11,038.16	49,537.11	143,510.00	93,972.89 34.5
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00 .0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	.00	1,248.00	1,248.00 .0
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	100.00	300.00	200.00 33.3
33-5600-1007	SALARIES/WAGES - INCENTIVE	.00	.00	3,677.00	3,677.00 .0
	TOTAL PERSONNEL SERVICES	11,063.16	49,637.11	149,335.00	99,697.89 33.2
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	859.36	3,855.72	11,593.00	7,737.28 33.3
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	5,149.61	20,598.46	61,667.00	41,068.54 33.4
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	281.01	1,260.81	4,355.00	3,094.19 29.0
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	140.16	629.02	1,822.00	1,192.98 34.5
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,898.58	8,516.14	24,672.00	16,155.86 34.5
	TOTAL EMPLOYEE BENEFITS	8,328.72	34,860.15	104,109.00	69,248.85 33.5
DEPRECIATION:					
33-5600-1150	DEPRECIATION	.00	8,750.00	35,000.00	26,250.00 25.0
	TOTAL DEPRECIATION	.00	8,750.00	35,000.00	26,250.00 25.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	199.51	799.57	3,000.00	2,200.43	26.7
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	.00	125.00	125.00	.0
TOTAL PROFESSIONAL SERVICES	199.51	799.57	4,125.00	3,325.43	19.4
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	114.34	7,306.34	27,000.00	19,693.66	27.1
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	25,600.00	25,600.00	.0
33-5600-3235 FUEL	.00	4,069.37	22,000.00	17,930.63	18.5
TOTAL SUPPLIES	114.34	11,375.71	74,600.00	63,224.29	15.3
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	.00	12,847.00	51,388.00	38,541.00	25.0
TOTAL OPERATING TRANSFERS	.00	12,847.00	51,388.00	38,541.00	25.0
CAPITALIZED EXPENDITURES:					
33-5600-6548 VEHICLES	.00	.00	205,000.00	205,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	205,000.00	205,000.00	.0
TOTAL SANITATION	19,705.73	118,269.54	653,557.00	535,287.46	18.1
TOTAL FUND EXPENDITURES	19,705.73	118,269.54	653,557.00	535,287.46	18.1
NET REVENUE OVER EXPENDITURES	22,520.93	70,612.50	( 145,807.00)	( 216,419.50)	48.4

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	403,957.47	
	TOTAL CASH		403,957.47

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,624,553.22	
	TOTAL INVESTMENTS		1,624,553.22

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	27,870.10	
34-10000132	ACCOUNTS RECEIVABLE - EOY	( 41,343.31)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	73,581.58	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 2,703.27)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,237.49	
34-10000140	DUE FROM OTHER FUNDS	( 1,618.91)	
34-10000156	DUE FROM OTHER FUNDS	2,600.15	
	TOTAL ACCOUNTS RECEIVABLE		60,623.83

	TOTAL CURRENT ASSETS		2,089,134.52
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FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 331,630.64)	
34-10000183	VEHICLES	49,148.52	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	( 24,090.82)	
34-10000185	EQUIPMENT	1,107,582.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 780,684.55)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 33,754.46)	
	TOTAL FIXED ASSETS		2,246,500.97

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 62,500.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	17,726.86	
	TOTAL OTHER ASSETS		( 44,773.14)

	TOTAL NON-CURRENT ASSETS		2,201,727.83
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	TOTAL ASSETS		<u>4,290,862.35</u>
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LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

LANDFILL FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

34-20000201	ALLOCATION FROM AP FUND	65,315.50	
34-20000204	ACCOUNTS PAYABLE- EOY	( 31,676.00)	
34-20000205	INTEREST PAYABLE	1,082.80	
34-20000215	WAGES PAYABLE	8,897.38	
	TOTAL ACCOUNTS PAYABLE		43,619.68

OTHER PAYABLES:

34-20005410	UNFUNDED PENSION LIABILITY	135,194.85	
34-20005411	DEFERRED INFLOWS OF RESOURCES	4,690.28	
	TOTAL OTHER PAYABLES		139,885.13

TOTAL CURRENT LIABILITIES

183,504.81

NON-CURRENT LIABILITIES:

34-20000260	SLIB NOTES PAYABLE	90,055.78	
34-20000265	COMPENSATED ABSENCES PAYABLE	31,568.82	
34-20000290	LANDFILL LIABILITY	362,219.31	
34-20000295	NOTES PAYABLE	84,742.47	
	TOTAL NON-CURRENT LIABILITIES		568,586.38

TOTAL LIABILITIES

752,091.19

NET ASSETS

CAPITAL ASSETS:

34-30000300	RETAINED EARNINGS	475,179.00	
34-30000305	RESERVE FOR REPLACEMENT	1,086,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS		1,694,349.77

OTHER NET ASSETS:

34-30000320	CAPITAL ASSETS NET OF DEBT	1,794,226.49	
	TOTAL OTHER NET ASSETS		1,794,226.49

REVENUE OVER EXPENDITURES - YTD

50,194.90

BALANCE - CURRENT DATE

3,538,771.16

TOTAL NET ASSETS

3,538,771.16

TOTAL LIABILITIES AND NET ASSETS

4,290,862.35

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LANDFILL - REVENUE</u>						
MISC LOCAL REVENUE:						
34-4340-1107	OTHER	.00	.00	1,000.00	1,000.00	.0
34-4340-1140	INTEREST INCOME	248.80	7,135.46	29,000.00	21,864.54	24.6
	TOTAL MISC LOCAL REVENUE	248.80	7,135.46	30,000.00	22,864.54	23.8
UTILITIES REVENUE:						
34-4340-1704	USER CHARGES	88,567.34	430,278.15	1,000,000.00	569,721.85	43.0
	TOTAL UTILITIES REVENUE	88,567.34	430,278.15	1,000,000.00	569,721.85	43.0
	TOTAL LANDFILL - REVENUE	88,816.14	437,413.61	1,030,000.00	592,586.39	42.5
	TOTAL FUND REVENUE	88,816.14	437,413.61	1,030,000.00	592,586.39	42.5
<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	15,218.08	66,698.50	191,460.00	124,761.50	34.8
34-5340-1002	SALARIES/WAGES - OVERTIME	.00	.00	1,500.00	1,500.00	.0
34-5340-1005	SALARIES/WAGES - LONGEVITY	.00	.00	1,305.00	1,305.00	.0
34-5340-1006	SALARIES/WAGES - ALLOWANCES	50.00	200.00	600.00	400.00	33.3
34-5340-1007	SALARIES/WAGES - INCENTIVE	.00	.00	558.00	558.00	.0
	TOTAL PERSONNEL SERVICES	15,268.08	66,898.50	195,423.00	128,524.50	34.2
EMPLOYEE BENEFITS:						
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,226.39	5,359.80	15,631.00	10,271.20	34.3
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	6,169.98	24,679.92	73,879.00	49,199.08	33.4
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	387.83	1,699.30	5,788.00	4,088.70	29.4
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	735.26	3,023.29	8,121.00	5,097.71	37.2
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,882.24	8,442.86	24,914.00	16,471.14	33.9
	TOTAL EMPLOYEE BENEFITS	10,401.70	43,205.17	128,333.00	85,127.83	33.7
DEPRECIATION:						
34-5340-1150	DEPRECIATION	.00	22,500.00	90,000.00	67,500.00	25.0
	TOTAL DEPRECIATION	.00	22,500.00	90,000.00	67,500.00	25.0



CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
34-5340-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	250.00	300.00	50.00	83.3
34-5340-2122 TRAINING/DEVELOPMENT	.00	560.00	600.00	40.00	93.3
34-5340-2123 MEALS/LODGING/TRAVEL	.00	419.98	750.00	330.02	56.0
TOTAL PURCHASED SERVICES	.00	1,229.98	1,650.00	420.02	74.5
PROPERTY SERVICES:					
34-5340-2131 UTILITY SERVICES - ELECTRICITY	608.88	2,641.65	9,000.00	6,358.35	29.4
34-5340-2133 UTILITY SERVICES - NATURAL GAS	.00	257.44	15,000.00	14,742.56	1.7
34-5340-2134 TELECOMMUNICATIONS	18.80	75.08	250.00	174.92	30.0
34-5340-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	627.68	2,974.17	24,450.00	21,475.83	12.2
PROFESSIONAL SERVICES:					
34-5340-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
34-5340-2155 REPAIRS/MAINTENANCE	674.05	754.55	20,000.00	19,245.45	3.8
34-5340-2156 MAINTENANCE AGREEMENT	.00	.00	9,000.00	9,000.00	.0
34-5340-2157 INSURANCE	.00	.00	1,500.00	1,500.00	.0
34-5340-2158 MISC CONTRACTUAL SERVICES	32,068.15	130,593.14	409,300.00	278,706.86	31.9
34-5340-2166 COLLECTION FEES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	32,742.20	131,347.69	441,100.00	309,752.31	29.8
SUPPLIES:					
34-5340-3210 OPERATING SUPPLIES	1,747.21	6,522.45	40,000.00	33,477.55	16.3
34-5340-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	124.39	124.39	10,000.00	9,875.61	1.2
34-5340-3235 FUEL	.00	5,224.35	30,000.00	24,775.65	17.4
TOTAL SUPPLIES	1,871.60	11,871.19	80,000.00	68,128.81	14.8
FINANCIAL:					
34-5340-4343 DEBT PAYMENT - PRINCIPAL	13,141.02	13,141.02	.00	( 13,141.02)	.0
TOTAL FINANCIAL	13,141.02	13,141.02	.00	( 13,141.02)	.0
OPERATING TRANSFERS:					
34-5340-4347 MANAGEMENT FEES	.00	26,060.75	104,243.00	78,182.25	25.0
TOTAL OPERATING TRANSFERS	.00	26,060.75	104,243.00	78,182.25	25.0
TOTAL LANDFILL	74,052.28	319,228.47	1,145,199.00	825,970.53	27.9
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	50,000.00	50,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
34-5895-6542 BUILDINGS/IMPROVEMENTS	16,933.00	16,933.00	30,000.00	13,067.00	56.4
34-5895-6547 EQUIPMENT/FURNITURE	.00	.00	7,000.00	7,000.00	.0
34-5895-6548 VEHICLES	.00	51,057.24	70,000.00	18,942.76	72.9
TOTAL CAPITALIZED EXPENDITURES	16,933.00	67,990.24	107,000.00	39,009.76	63.5
TOTAL LANDFILL - CAPITAL	16,933.00	67,990.24	157,000.00	89,009.76	43.3
TOTAL FUND EXPENDITURES	90,985.28	387,218.71	1,302,199.00	914,980.29	29.7
NET REVENUE OVER EXPENDITURES	( 2,169.14)	50,194.90	( 272,199.00)	( 322,393.90)	18.4

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	323,316.00	
	TOTAL CASH		323,316.00

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	407,399.37	
	TOTAL INVESTMENTS		407,399.37

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	298.35	
39-10000139	ACCRUED INTEREST RECEIVABLE	623.01	
	TOTAL ACCOUNTS RECEIVABLE		921.36

	TOTAL CURRENT ASSETS		731,636.73
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		731,636.73
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	259,000.00	
	TOTAL ACCOUNTS PAYABLE		259,000.00

	TOTAL CURRENT LIABILITIES		259,000.00
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	TOTAL LIABILITIES		259,000.00
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NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	( 344,387.08)	
39-30000301	FUND BALANCE RESERVE	800,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		562,612.92

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:

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TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

( 89,976.19)

BALANCE - CURRENT DATE

472,636.73

TOTAL NET ASSETS

472,636.73

TOTAL LIABILITIES AND NET ASSETS

731,636.73

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	17,033.10	104,048.93	25,000.00	( 79,048.93)	416.2
39-4390-0111	33,647.22	134,915.68	500,000.00	365,084.32	27.0
39-4390-0112	75,243.16	301,441.38	985,000.00	683,558.62	30.6
39-4390-0113	596.70	1,193.40	.00	( 1,193.40)	.0
TOTAL REVENUE	126,520.18	541,599.39	1,510,000.00	968,400.61	35.9
MISC LOCAL REVENUE:					
39-4390-1140	233.51	2,173.20	5,500.00	3,326.80	39.5
TOTAL MISC LOCAL REVENUE	233.51	2,173.20	5,500.00	3,326.80	39.5
TRANSFERS IN:					
39-4390-5510	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL EMPLOYEE HEALTH CARE - REVENUE	126,753.69	543,772.59	1,615,500.00	1,071,727.41	33.7
TOTAL FUND REVENUE	126,753.69	543,772.59	1,615,500.00	1,071,727.41	33.7
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150	.00	.00	100,000.00	100,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	100,000.00	100,000.00	.0
EMPLOYEE BENEFITS:					
39-5390-1023	23,949.37	101,476.88	300,000.00	198,523.12	33.8
39-5390-1032	120,385.69	469,086.64	900,000.00	430,913.36	52.1
39-5390-1058	6,502.65	63,185.26	200,000.00	136,814.74	31.6
TOTAL EMPLOYEE BENEFITS	150,837.71	633,748.78	1,400,000.00	766,251.22	45.3
TOTAL EMPLOYEE HEALTH CARE	150,837.71	633,748.78	1,500,000.00	866,251.22	42.3
TOTAL FUND EXPENDITURES	150,837.71	633,748.78	1,500,000.00	866,251.22	42.3
NET REVENUE OVER EXPENDITURES	( 24,084.02)	( 89,976.19)	115,500.00	205,476.19	( 77.9)

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	26,118.90	
	TOTAL CASH		26,118.90

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	315,940.27	
	TOTAL INVESTMENTS		315,940.27

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	500.59	
	TOTAL ACCOUNTS RECEIVABLE		500.59

TOTAL CURRENT ASSETS

342,559.76

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

342,559.76

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	341,564.77	
	TOTAL CAPITAL ASSETS		341,564.77

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	994.99	
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	BALANCE - CURRENT DATE	342,559.76	
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	TOTAL NET ASSETS		342,559.76
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	TOTAL LIABILITIES AND NET ASSETS		342,559.76
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CITY OF DOUGLAS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	15.84	994.99	4,500.00	3,505.01	22.1
TOTAL MISC LOCAL REVENUE	15.84	994.99	4,500.00	3,505.01	22.1
TOTAL CAPITAL IMP RESERVE - REVENUE	15.84	994.99	4,500.00	3,505.01	22.1
TOTAL FUND REVENUE	15.84	994.99	4,500.00	3,505.01	22.1
NET REVENUE OVER EXPENDITURES	15.84	994.99	4,500.00	3,505.01	22.1

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	55,554.25	
	TOTAL CASH		55,554.25

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	175,000.00	
	TOTAL INVESTMENTS		175,000.00

	TOTAL CURRENT ASSETS		230,554.25
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		230,554.25
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

41-30000300	FUND BALANCE/BEGINNING OF YEAR	186,409.13	
	TOTAL CAPITAL ASSETS		186,409.13

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	44,145.12	
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	BALANCE - CURRENT DATE	230,554.25	
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	TOTAL NET ASSETS		230,554.25
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	TOTAL LIABILITIES AND NET ASSETS		230,554.25
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140	33.69	395.12	500.00	104.88	79.0
	33.69	395.12	500.00	104.88	79.0
TRANSFERS IN:					
41-4410-5510	.00	43,750.00	175,000.00	131,250.00	25.0
	.00	43,750.00	175,000.00	131,250.00	25.0
	33.69	44,145.12	175,500.00	131,354.88	25.2
	33.69	44,145.12	175,500.00	131,354.88	25.2
<u>ECONOMIC DEVELOPMENT</u>					
PROFESSIONAL SERVICES:					
41-5410-2158	.00	.00	175,000.00	175,000.00	.0
	.00	.00	175,000.00	175,000.00	.0
	.00	.00	175,000.00	175,000.00	.0
	.00	.00	175,000.00	175,000.00	.0
	33.69	44,145.12	500.00	( 43,645.12)	8829.0

CITY OF DOUGLAS  
 BALANCE SHEET  
 OCTOBER 31, 2019

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(	4,918.54)
	TOTAL CASH	(	4,918.54)

ACCOUNTS RECEIVABLE:

42-10000131	ACCOUNTS RECEIVABLE - GENERAL		4,916.74
	TOTAL ACCOUNTS RECEIVABLE		4,916.74

	TOTAL CURRENT ASSETS	(	1.80)
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS	(	1.80)
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

42-20000201	ACCOUNTS PAY ALLOC TO FUNDS		6,093.30
	TOTAL ACCOUNTS PAYABLE		6,093.30

	TOTAL CURRENT LIABILITIES		6,093.30
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	TOTAL LIABILITIES		6,093.30
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NET ASSETS

CAPITAL ASSETS:

42-30000300	FUND BALANCE/BEGINNING OF YEAR	(	1.80)
	TOTAL CAPITAL ASSETS	(	1.80)

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	(	6,093.30)
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	BALANCE - CURRENT DATE	(	6,095.10)
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CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

BROWNFIELD GRANT

TOTAL NET ASSETS	<hr/>	( 6,095.10)
TOTAL LIABILITIES AND NET ASSETS		( 1.80)

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4870-4281 EPA	3,182.65	4,941.10	290,100.00	285,158.90	1.7
TOTAL FEDERAL REVENUE SOURCES	3,182.65	4,941.10	290,100.00	285,158.90	1.7
TOTAL BROWNFIELD HAZARDOUS - REVENUE	3,182.65	4,941.10	290,100.00	285,158.90	1.7
<u>BROWNFIELD PETROLEUM - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4871-4281 EPA	1,734.09	2,384.85	.00	( 2,384.85)	.0
TOTAL FEDERAL REVENUE SOURCES	1,734.09	2,384.85	.00	( 2,384.85)	.0
TOTAL BROWNFIELD PETROLEUM - REVENUE	1,734.09	2,384.85	.00	( 2,384.85)	.0
TOTAL FUND REVENUE	4,916.74	7,325.95	290,100.00	282,774.05	2.5
<u>BROWNFIELD HAZARDOUS</u>					
PROFESSIONAL SERVICES:					
42-5870-2158 MISC CONTRACTUAL SERVICES	4,522.73	9,463.83	290,100.00	280,636.17	3.3
TOTAL PROFESSIONAL SERVICES	4,522.73	9,463.83	290,100.00	280,636.17	3.3
TOTAL BROWNFIELD HAZARDOUS	4,522.73	9,463.83	290,100.00	280,636.17	3.3
<u>BROWNFIELD PETROLEUM</u>					
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	1,570.57	3,955.42	.00	( 3,955.42)	.0
TOTAL PROFESSIONAL SERVICES	1,570.57	3,955.42	.00	( 3,955.42)	.0
TOTAL BROWNFIELD PETROLEUM	1,570.57	3,955.42	.00	( 3,955.42)	.0
TOTAL FUND EXPENDITURES	6,093.30	13,419.25	290,100.00	276,680.75	4.6
NET REVENUE OVER EXPENDITURES	( 1,176.56)	( 6,093.30)	.00	6,093.30	.0

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	92,014.79	
	TOTAL CASH		92,014.79

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	101,849.85	
	TOTAL INVESTMENTS		101,849.85

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	551.30	
	TOTAL ACCOUNTS RECEIVABLE		551.30

TOTAL CURRENT ASSETS

194,415.94

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

194,415.94

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	180,000.00	
	TOTAL ACCOUNTS PAYABLE		180,000.00

TOTAL CURRENT LIABILITIES

180,000.00

TOTAL LIABILITIES

180,000.00

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	( 233,173.38)	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		( 11,932.51)

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:

\_\_\_\_\_

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

26,348.45

BALANCE - CURRENT DATE

14,415.94

TOTAL NET ASSETS

14,415.94

TOTAL LIABILITIES AND NET ASSETS

194,415.94

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	74.91	343.75	5,500.00	5,156.25	6.3
TOTAL MISC LOCAL REVENUE	74.91	343.75	5,500.00	5,156.25	6.3
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	.00	237,500.00	950,000.00	712,500.00	25.0
TOTAL TRANSFERS IN	.00	237,500.00	950,000.00	712,500.00	25.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	74.91	237,843.75	955,500.00	717,656.25	24.9
TOTAL FUND REVENUE	74.91	237,843.75	955,500.00	717,656.25	24.9
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	180,000.00	211,495.30	679,972.00	468,476.70	31.1
47-5470-6548 VEHICLES	.00	.00	272,130.00	272,130.00	.0
TOTAL CAPITALIZED EXPENDITURES	180,000.00	211,495.30	952,102.00	740,606.70	22.2
TOTAL GENERAL FUND EQUIPMENT RESERVE	180,000.00	211,495.30	952,102.00	740,606.70	22.2
TOTAL FUND EXPENDITURES	180,000.00	211,495.30	952,102.00	740,606.70	22.2
NET REVENUE OVER EXPENDITURES	( 179,925.09)	26,348.45	3,398.00	( 22,950.45)	775.4

CITY OF DOUGLAS  
 BALANCE SHEET  
 OCTOBER 31, 2019

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		31,165.96
	TOTAL CASH		31,165.96
	TOTAL CURRENT ASSETS		31,165.96
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		31,165.96

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	( 39,656.66)	
50-30000301	RESERVED FUND BALANCE	155,959.63	
	TOTAL CAPITAL ASSETS		116,302.97
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	( 85,137.01)	
	BALANCE - CURRENT DATE		31,165.96
	TOTAL NET ASSETS		31,165.96
	TOTAL LIABILITIES AND NET ASSETS		31,165.96



CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140	18.90	244.40	250.00	5.60	97.8
	18.90	244.40	250.00	5.60	97.8
TRANSFERS IN:					
50-4500-5510	.00	150,000.00	600,000.00	450,000.00	25.0
	.00	150,000.00	600,000.00	450,000.00	25.0
	18.90	150,244.40	600,250.00	450,005.60	25.0
	18.90	150,244.40	600,250.00	450,005.60	25.0
<u>FIRE EQUIPMENT</u>					
CAPITALIZED EXPENDITURES:					
50-5500-6540	.00	5,000.00	.00	( 5,000.00)	.0
50-5500-6548	.00	230,381.41	600,000.00	369,618.59	38.4
	.00	235,381.41	600,000.00	364,618.59	39.2
	.00	235,381.41	600,000.00	364,618.59	39.2
	.00	235,381.41	600,000.00	364,618.59	39.2
	18.90	( 85,137.01)	250.00	85,387.01	(34054.

CITY OF DOUGLAS  
 BALANCE SHEET  
 OCTOBER 31, 2019

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

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

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>HISTORIC DISTRICT - REVENUE</u>						
STATE REVENUE:						
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL STATE REVENUE	.00	.00	6,000.00	6,000.00	.0
TRANSFERS IN:						
53-4809-5510	TRANSFER FROM GENERAL FUND	.00	.00	4,000.00	4,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	4,000.00	4,000.00	.0
	TOTAL HISTORIC DISTRICT - REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>HISTORIC DISTRICT</u>						
PROFESSIONAL SERVICES:						
53-5809-2158	MISC CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL HISTORIC DISTRICT	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	<u>52,677.77</u>	
	TOTAL CASH		52,677.77
	TOTAL CURRENT ASSETS		52,677.77
	TOTAL NON-CURRENT ASSETS		<u>.00</u>
	TOTAL ASSETS		<u>52,677.77</u>

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	<u>52,677.77</u>	
	TOTAL CAPITAL ASSETS		52,677.77
	TOTAL NET ASSETS		<u>52,677.77</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>52,677.77</u>

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAIN CAR RESTORATION</u>					
54-5540-2155 PROFESSIONAL SERVICES: REPAIRS/MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL TRAIN CAR RESTORATION	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 15,000.00)	( 15,000.00)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	14,813.86	
	TOTAL CASH		14,813.86

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	226,188.17	
	TOTAL INVESTMENTS		226,188.17

	TOTAL CURRENT ASSETS		241,002.03
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		241,002.03
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	227,906.19	
	TOTAL CAPITAL ASSETS		227,906.19

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	13,095.84	
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	BALANCE - CURRENT DATE	241,002.03	
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	TOTAL NET ASSETS		241,002.03
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	TOTAL LIABILITIES AND NET ASSETS		241,002.03
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	.00	595.84	.00	( 595.84)	.0
	.00	595.84	.00	( 595.84)	.0
TRANSFERS IN:					
55-4550-5510	.00	12,500.00	50,000.00	37,500.00	25.0
	.00	12,500.00	50,000.00	37,500.00	25.0
	.00	13,095.84	50,000.00	36,904.16	26.2
	.00	13,095.84	50,000.00	36,904.16	26.2
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544	.00	.00	42,500.00	42,500.00	.0
	.00	.00	42,500.00	42,500.00	.0
	.00	.00	42,500.00	42,500.00	.0
	.00	.00	42,500.00	42,500.00	.0
	.00	13,095.84	7,500.00	( 5,595.84)	174.6

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	2,428,560.63	
	TOTAL CASH		2,428,560.63

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	8,373,158.66	
	TOTAL INVESTMENTS		8,373,158.66

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	11,086.88	
56-10000156	DUE FROM OTHER FUNDS	49,588.59	
	TOTAL ACCOUNTS RECEIVABLE		60,675.47

	TOTAL CURRENT ASSETS		10,862,394.76
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		10,862,394.76
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	525,690.65	
56-20000204	ACCOUNTS PAYABLE - EOY	30,022.87	
56-20000210	RETAINAGE PAYABLE	68,192.00	

	TOTAL ACCOUNTS PAYABLE		623,905.52
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	TOTAL CURRENT LIABILITIES		623,905.52
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	TOTAL LIABILITIES		623,905.52
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	8,010,105.32	
	TOTAL CAPITAL ASSETS		8,010,105.32



CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

STREET IMPROVEMENT FUND

OTHER NET ASSETS:		
	<hr/>	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	2,228,383.92	
	<hr/>	
BALANCE - CURRENT DATE	10,238,489.24	
	<hr/>	
TOTAL NET ASSETS		10,238,489.24
		<hr/>
TOTAL LIABILITIES AND NET ASSETS		10,862,394.76
		<hr/> <hr/>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1109	REIMBURSEMENTS	.00	1,433,797.82	.00 ( 1,433,797.82)	.0
56-4560-1140	INTEREST INCOME	.00	18,796.84	.00 ( 18,796.84)	.0
	TOTAL MISC LOCAL REVENUE	.00	1,452,594.66	.00 ( 1,452,594.66)	.0
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	.00	1,625,000.00	.00 ( 1,625,000.00)	.0
	TOTAL TRANSFERS IN	.00	1,625,000.00	.00 ( 1,625,000.00)	.0
	TOTAL STREET IMPROVEMENTS-REVENUE	.00	3,077,594.66	.00 ( 3,077,594.66)	.0
	TOTAL FUND REVENUE	.00	3,077,594.66	.00 ( 3,077,594.66)	.0
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	1,620.05	30,333.74	.00 ( 30,333.74)	.0
56-5560-2158	MISC CONTRACTUAL SERVICES	2,400.00	19,813.00	.00 ( 19,813.00)	.0
	TOTAL PROFESSIONAL SERVICES	4,020.05	50,146.74	.00 ( 50,146.74)	.0
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	566,618.00	799,064.00	.00 ( 799,064.00)	.0
	TOTAL CAPITALIZED EXPENDITURES	566,618.00	799,064.00	.00 ( 799,064.00)	.0
	TOTAL STREET IMPROVEMENTS	570,638.05	849,210.74	.00 ( 849,210.74)	.0
	TOTAL FUND EXPENDITURES	570,638.05	849,210.74	.00 ( 849,210.74)	.0
	NET REVENUE OVER EXPENDITURES	( 570,638.05)	2,228,383.92	.00 ( 2,228,383.92)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	82,266.56	
	TOTAL CASH		82,266.56

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,211,651.83	
	TOTAL INVESTMENTS		1,211,651.83

	TOTAL CURRENT ASSETS		1,293,918.39
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>1,293,918.39</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	1,809.01	
57-20000204	ACCOUNTS PAYABLE - EOY	39.35	
57-20000210	RETAINAGE PAYABLE	7,000.00	
	TOTAL ACCOUNTS PAYABLE		8,848.36

	TOTAL CURRENT LIABILITIES		<u>8,848.36</u>
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	TOTAL LIABILITIES		8,848.36
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NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	1,161,059.51	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		1,361,059.51

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:

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TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

( 75,989.48)

BALANCE - CURRENT DATE

1,285,070.03

TOTAL NET ASSETS

1,285,070.03

TOTAL LIABILITIES AND NET ASSETS

1,293,918.39

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP - FACILITIES REV</u>					
MISC LOCAL REVENUE:					
57-4570-1140	.00	5,906.62	20,000.00	14,093.38	29.5
	.00	5,906.62	20,000.00	14,093.38	29.5
TRANSFERS IN:					
57-4570-5510	.00	.00	750,000.00	750,000.00	.0
	.00	.00	750,000.00	750,000.00	.0
	.00	5,906.62	770,000.00	764,093.38	.8
	.00	5,906.62	770,000.00	764,093.38	.8
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153	.00	5,122.50	50,000.00	44,877.50	10.3
	.00	5,122.50	50,000.00	44,877.50	10.3
CAPITALIZED EXPENDITURES:					
57-5570-6542	1,809.01	71,809.01	584,000.00	512,190.99	12.3
57-5570-6544	.00	4,964.59	785,500.00	780,535.41	.6
	1,809.01	76,773.60	1,369,500.00	1,292,726.40	5.6
	1,809.01	81,896.10	1,419,500.00	1,337,603.90	5.8
	1,809.01	81,896.10	1,419,500.00	1,337,603.90	5.8
	( 1,809.01)	( 75,989.48)	( 649,500.00)	( 573,510.52)	( 11.7)

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	690,455.28	
	TOTAL CASH		690,455.28

INVESTMENTS:

65-10000120	INVESTMENT POOL	490,000.00	
65-10000122	TIME DEPOSITS - SHORT TERM	819,627.98	
	TOTAL INVESTMENTS		1,309,627.98

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	2,501.99	
	TOTAL ACCOUNTS RECEIVABLE		2,501.99

	TOTAL CURRENT ASSETS		2,002,585.25
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		2,002,585.25
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	1,472.50	
	TOTAL ACCOUNTS PAYABLE		1,472.50

DUE TO OTHER FUNDS:

65-20000245	DUE TO OTHER FUND	35,899.59	
	TOTAL DUE TO OTHER FUNDS		35,899.59

	TOTAL CURRENT LIABILITIES		37,372.09
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	TOTAL LIABILITIES		37,372.09
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NET ASSETS

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

CAPTL PROJ-PARK IMPRVMT FUND

CAPITAL ASSETS:			
65-30000300	FUND BALANCE/BEGINNING OF YEAR	1,138,399.78	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
		<u>1,161,315.67</u>	
TOTAL CAPITAL ASSETS			
		1,161,315.67	
OTHER NET ASSETS:			
		<u>                    </u>	
TOTAL OTHER NET ASSETS			
	REVENUE OVER EXPENDITURES - YTD	803,897.49	
		<u>803,897.49</u>	
	BALANCE - CURRENT DATE	1,965,213.16	
		<u>1,965,213.16</u>	
	TOTAL NET ASSETS		1,965,213.16
			<u>1,965,213.16</u>
	TOTAL LIABILITIES AND NET ASSETS		<u><u>2,002,585.25</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CAPTL PROJ-PARK IMPRVMNT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PARK IMPRVMNTS - REVE</u>						
MISC LOCAL REVENUE:						
65-4650-1140	INTEREST INCOME	.00	3,318.14	27,500.00	24,181.86	12.1
	TOTAL MISC LOCAL REVENUE	.00	3,318.14	27,500.00	24,181.86	12.1
TRANSFERS IN:						
65-4650-5510	TRANSFER FROM GENERAL FUND	.00	875,000.00	3,500,000.00	2,625,000.00	25.0
	TOTAL TRANSFERS IN	.00	875,000.00	3,500,000.00	2,625,000.00	25.0
	TOTAL PARK IMPRVMNTS - REVE	.00	878,318.14	3,527,500.00	2,649,181.86	24.9
	TOTAL FUND REVENUE	.00	878,318.14	3,527,500.00	2,649,181.86	24.9
<u>PARK IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
65-5650-2153	ARCHITECT, ENG, SURVEY	1,472.50	25,178.30	525,000.00	499,821.70	4.8
65-5650-2158	MISC CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL PROFESSIONAL SERVICES	1,472.50	25,178.30	545,000.00	519,821.70	4.6
CAPITALIZED EXPENDITURES:						
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	.00	49,242.35	2,867,000.00	2,817,757.65	1.7
	TOTAL CAPITALIZED EXPENDITURES	.00	49,242.35	2,867,000.00	2,817,757.65	1.7
	TOTAL PARK IMPROVEMENTS	1,472.50	74,420.65	3,412,000.00	3,337,579.35	2.2
	TOTAL FUND EXPENDITURES	1,472.50	74,420.65	3,412,000.00	3,337,579.35	2.2
	NET REVENUE OVER EXPENDITURES	( 1,472.50)	803,897.49	115,500.00	( 688,397.49)	696.0



CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	2,318.21	
	TOTAL CASH		2,318.21

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,183.80	
90-10000122	TIME DEPOSITS - SHORT TERM	60,363.20	
	TOTAL INVESTMENTS		167,547.00

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	75.46	
	TOTAL ACCOUNTS RECEIVABLE		75.46

	TOTAL CURRENT ASSETS		169,940.67
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		169,940.67
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	26,838.19	
	TOTAL CAPITAL ASSETS		26,838.19

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	1,492.08	
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	BALANCE - CURRENT DATE		169,940.67
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CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	169,940.67
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PERPETUAL CARE - REVENUE</u>						
REVENUE:						
90-4900-0156	PROCEEDS FROM LOT SALES	300.00	1,100.00	1,500.00	400.00	73.3
	TOTAL REVENUE	300.00	1,100.00	1,500.00	400.00	73.3
MISC LOCAL REVENUE:						
90-4900-1140	INTEREST INCOME	184.91	986.64	1,000.00	13.36	98.7
	TOTAL MISC LOCAL REVENUE	184.91	986.64	1,000.00	13.36	98.7
	TOTAL PERPETUAL CARE - REVENUE	484.91	2,086.64	2,500.00	413.36	83.5
	TOTAL FUND REVENUE	484.91	2,086.64	2,500.00	413.36	83.5
<u>PERPETUAL CARE</u>						
TRANSFERS TO OTHER FUNDS:						
90-5900-5510	TRANSFER TO GENERAL FUND	.00	594.56	1,000.00	405.44	59.5
	TOTAL TRANSFERS TO OTHER FUNDS	.00	594.56	1,000.00	405.44	59.5
	TOTAL PERPETUAL CARE	.00	594.56	1,000.00	405.44	59.5
	TOTAL FUND EXPENDITURES	.00	594.56	1,000.00	405.44	59.5
	NET REVENUE OVER EXPENDITURES	484.91	1,492.08	1,500.00	7.92	99.5

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

VISIBLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

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

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	14,732.20	
	TOTAL CASH		14,732.20
	TOTAL CURRENT ASSETS		14,732.20
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		14,732.20

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	3,709.86	
92-20000406	HISTORIC PRESERVATION	5,330.63	
92-20000407	HISTORIC PRESERVATION-KIOSK	16,789.30	
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38	
	TOTAL OTHER PAYABLES		26,445.17
	TOTAL CURRENT LIABILITIES		26,445.17
	TOTAL LIABILITIES		26,445.17

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	( 11,912.97)	
	TOTAL CAPITAL ASSETS		( 11,912.97)
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	200.00	
	BALANCE - CURRENT DATE	( 11,712.97)	
	TOTAL NET ASSETS		( 11,712.97)

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

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14,732.20

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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HISTORIC PRSRVTN CMSN - REVENU</u>					
TRANSFERS IN:					
92-4920-5510 TRANSFER FROM GENERAL FUND	.00	200.00	800.00	600.00	25.0
TOTAL TRANSFERS IN	.00	200.00	800.00	600.00	25.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU	.00	200.00	800.00	600.00	25.0
TOTAL FUND REVENUE	.00	200.00	800.00	600.00	25.0
<u>HISTORIC PRESERVATION CMMSSN</u>					
PROFESSIONAL SERVICES:					
92-5920-2158 MISC CONTRACTUAL SERVICES	.00	.00	800.00	800.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	800.00	800.00	.0
TOTAL HISTORIC PRESERVATION CMMSSN	.00	.00	800.00	800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	800.00	800.00	.0
NET REVENUE OVER EXPENDITURES	.00	200.00	.00	( 200.00)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	2,700.55	
	TOTAL CASH		2,700.55

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	85,574.53	
	TOTAL INVESTMENTS		85,574.53

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	103.20	
	TOTAL ACCOUNTS RECEIVABLE		103.20

TOTAL CURRENT ASSETS

88,378.28

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

88,378.28

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	502.06	
	TOTAL ACCOUNTS PAYABLE		502.06

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	80,683.63	
	TOTAL UTILITY DEPOSITS PAYABLE		80,683.63

TOTAL CURRENT LIABILITIES

81,185.69

TOTAL LIABILITIES

81,185.69

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,192.59	
	TOTAL CAPITAL ASSETS		7,192.59



CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	7,192.59
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>					
MISC LOCAL REVENUE:					
96-4960-1140 INTEREST INCOME	.00	189.29	.00	( 189.29)	.0
TOTAL MISC LOCAL REVENUE	.00	189.29	.00	( 189.29)	.0
TOTAL UTILITY DEPOSITS - REVENUE	.00	189.29	.00	( 189.29)	.0
TOTAL FUND REVENUE	.00	189.29	.00	( 189.29)	.0
<u>UTILITY DEPOSIT</u>					
TRANSFERS TO OTHER FUNDS:					
96-5960-5531 TRANSFER TO WATER	.00	189.29	1,500.00	1,310.71	12.6
TOTAL TRANSFERS TO OTHER FUNDS	.00	189.29	1,500.00	1,310.71	12.6
TOTAL UTILITY DEPOSIT	.00	189.29	1,500.00	1,310.71	12.6
TOTAL FUND EXPENDITURES	.00	189.29	1,500.00	1,310.71	12.6
NET REVENUE OVER EXPENDITURES	.00	.00	( 1,500.00)	( 1,500.00)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
OCTOBER 31, 2019

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	4,521,399.12	
97-10000174	INVESTMENTS - RHSA	417,406.75	

TOTAL INVESTMENTS		4,938,805.87
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TOTAL NON-CURRENT ASSETS		4,938,805.87
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TOTAL ASSETS		4,938,805.87
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	4,938,805.87	
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TOTAL CAPITAL ASSETS		4,938,805.87
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TOTAL NET ASSETS		4,938,805.87
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TOTAL LIABILITIES AND NET ASSETS		4,938,805.87
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