

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JUNE 30, 2016

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	5,528,784.00
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	115,998.28
01-10000112	PETTY CASH	200.00
01-10000113	CASH ON HAND	350.00
		5,645,332.28
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(5,645,332.28)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,345,565.39
11	ALLOCATION TO IMPACT ASSISTANCE FUND	770.03
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	46,578.54
31	ALLOCATION TO WATER FUND	686,235.58
32	ALLOCATION TO SEWER FUND	335,804.38
33	ALLOCATION TO SANITATION FUND	128,298.53
34	ALLOCATION TO LANDFILL FUND	314,508.01
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	394,373.62
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	21,219.90
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	488,289.52
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	38,982.17
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	57,677.77
55	ALLOCATION TO POOL IMPROVEMENTS FUND	186,656.86
56	ALLOCATION TO STREET IMPROVEMENT FUND	226,779.06
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	27,709.87
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	251,009.15
90	ALLOCATION TO PERPETUAL CARE FUND	11,956.59
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	58,693.05
96	ALLOCATION TO UTILITY DEPOSIT FUND	21,409.85
		5,645,332.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	(5,645,332.28)
		.00

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	2,345,565.39	
	TOTAL CASH		2,345,565.39

INVESTMENTS:

10-10000120	INVESTMENT POOL	388,941.35	
10-10000122	TIME DEPOSITS - SHORT TERM	14,265,649.30	
	TOTAL INVESTMENTS		14,654,590.65

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	55,866.30	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	(17,942.35)	
10-10000132	ACCOUNTS REC - PROPERTY TAX	46,046.39	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	11,362.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	1,576,225.72	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	512.13	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(18,351.74)	
10-10000139	ACCRUED INTEREST RECEIVABLE	6,516.73	
	TOTAL ACCOUNTS RECEIVABLE		1,660,235.83

TOTAL CURRENT ASSETS	18,660,391.87
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	<u>18,660,391.87</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000201	ALLOCATION FROM AP FUND	324,781.33	
10-20000204	ACCOUNTS PAYABLE - EOY	(9,719.39)	
10-20000207	SALES TAX PAYABLE	37.89	
10-20000215	WAGES PAYABLE	96,502.91	
	TOTAL ACCOUNTS PAYABLE		411,602.74

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE		.32
10-20000224	DEFERRED COMPENSATION PAYABLE		52,450.91
10-20000227	WORKERS COMP INS PAYABLE		53,190.74
			<u>105,641.97</u>
	TOTAL PAYROLL DEDUCTIONS PAYABLE		105,641.97
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		1,660.67
			<u>1,660.67</u>
	TOTAL UTILITY DEPOSITS PAYABLE		1,660.67
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		71,021.29
			<u>71,021.29</u>
	TOTAL DUE TO OTHER FUNDS		71,021.29
	TOTAL CURRENT LIABILITIES		<u>589,926.67</u>
	TOTAL LIABILITIES		589,926.67
	<u>NET ASSETS</u>		
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	23,620,266.18	
10-30000301	FUND BALANCE RESERVE	1,670,000.00	
			<u>25,290,266.18</u>
	TOTAL CAPITAL ASSETS		25,290,266.18
OTHER NET ASSETS:			
			<u> </u>
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(7,219,800.98)	
			<u> </u>
	BALANCE - CURRENT DATE		18,070,465.20
			<u> </u>
	TOTAL NET ASSETS		18,070,465.20
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	TOTAL LIABILITIES AND NET ASSETS		<u>18,660,391.87</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1107 OTHER	480.50	75,035.59	4,000.00	(71,035.59)	1875.9
10-4100-1108 COPY FEES/VIN CHECKS	222.00	2,029.56	1,300.00	(729.56)	156.1
10-4100-1109 REIMBURSEMENTS	8,535.97	77,524.14	80,000.00	2,475.86	96.9
10-4100-1112 CONTRIBUTIONS	.00	12,035.95	12,000.00	(35.95)	100.3
10-4100-1115 LEASES/RENT	.00	8,960.00	9,300.00	340.00	96.3
10-4100-1120 FINES/FORFEITS	3,375.00	28,823.00	20,000.00	(8,823.00)	144.1
10-4100-1122 TECHNOLOGY SURCHARGE	845.00	2,905.00	1,300.00	(1,605.00)	223.5
10-4100-1130 CASH LONG/SHORT	.00	.01	50.00	49.99	.0
10-4100-1140 INTEREST INCOME	4,286.93	107,404.29	120,000.00	12,595.71	89.5
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	3,766.41	12,500.00	8,733.59	30.1
TOTAL MISC LOCAL REVENUE	17,745.40	318,483.95	260,450.00	(58,033.95)	122.3
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	150.00	23,170.99	22,850.00	(320.99)	101.4
TOTAL LIQUOR LICENSES	150.00	23,170.99	22,850.00	(320.99)	101.4
OTHER LICENSES/PERMITS:					
10-4100-1230 LICENSES - TRANSIENT MERCHANT	.00	.00	500.00	500.00	.0
TOTAL OTHER LICENSES/PERMITS	.00	.00	500.00	500.00	.0
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	298.00	14,348.00	12,750.00	(1,598.00)	112.5
TOTAL CONTRACTORS LICENSES	298.00	14,348.00	12,750.00	(1,598.00)	112.5
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	1,806.58	16,858.98	12,000.00	(4,858.98)	140.5
TOTAL BUILDING PERMITS	1,806.58	16,858.98	12,000.00	(4,858.98)	140.5
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	237.00	3,414.00	2,000.00	(1,414.00)	170.7
TOTAL ZONING/CONDITIONAL USE	237.00	3,414.00	2,000.00	(1,414.00)	170.7
PROPERTY TAXES:					
10-4100-1320 PROPERTY TAX - CURRENT	109,901.19	424,493.23	315,000.00	(109,493.23)	134.8
10-4100-1321 PROPERTY TAX - PRIOR YEARS	150.24	601.10	1,500.00	898.90	40.1
10-4100-1322 PROPERTY TAX - AUTO	14,456.60	179,031.79	145,000.00	(34,031.79)	123.5
10-4100-1323 PROPERTY TAX - INTEREST	195.27	1,318.86	500.00	(818.86)	263.8
10-4100-1324 PROPERTY TAX - HANDLING FEES	(623.49)	(3,026.67)	(2,000.00)	1,026.67	(151.3)
TOTAL PROPERTY TAXES	124,079.81	602,418.31	460,000.00	(142,418.31)	131.0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	16,970.96	233,771.59	210,000.00 (	23,771.59) 111.3
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	18,227.91	14,000.00 (	4,227.91) 130.2
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	30,806.44	30,000.00 (	806.44) 102.7
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	8,771.64	10,000.00	1,228.36 87.7
	TOTAL FRANCHISE FEES	16,970.96	291,577.58	264,000.00 (	27,577.58) 110.5
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	21,850.75	87,403.00	87,403.00	.00 100.0
10-4100-1421	MANAGEMENT FEES - WATER	73,694.00	276,776.00	270,776.00 (	6,000.00) 102.2
10-4100-1422	MANAGEMENT FEES - SEWER	45,522.50	182,090.00	182,090.00	.00 100.0
10-4100-1423	MANAGEMENT FEES - SANITATION	12,090.75	48,363.00	48,363.00	.00 100.0
	TOTAL MANAGEMENT FEES	153,158.00	594,632.00	588,632.00 (	6,000.00) 101.0
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	227.76	432.98	.00 (	432.98) .0
10-4100-1431	PEST CONTROL	.00	14,324.10	14,250.00 (	74.10) 100.5
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	.00	20,000.00	20,000.00 .0
	TOTAL WEED ABATEMENT	227.76	14,757.08	34,250.00	19,492.92 43.1
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	1,000.00	7,750.00	7,500.00 (	250.00) 103.3
	TOTAL BURIAL FEES	1,000.00	7,750.00	7,500.00 (	250.00) 103.3
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	4,000.00	6,200.00	2,500.00 (	3,700.00) 248.0
	TOTAL LOT SALES	4,000.00	6,200.00	2,500.00 (	3,700.00) 248.0
POOL:					
10-4100-1650	POOL - USER FEES	14,265.00	14,265.00	.00 (	14,265.00) .0
	TOTAL POOL	14,265.00	14,265.00	.00 (	14,265.00) .0
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	509,878.71	509,879.00	.29 100.0
10-4100-3111	SEVERENCE TAX - 2%	56,773.54	227,094.16	227,000.00 (	94.16) 100.0
10-4100-3112	MINERAL ROYALTIES	75,154.79	316,505.34	323,000.00	6,494.66 98.0
	TOTAL MINERAL EXTRACTION	131,928.33	1,053,478.21	1,059,879.00	6,400.79 99.4
SALES TAX:					
10-4100-3241	SALES TAX - STATE	341,488.59	4,163,682.53	4,000,000.00 (	163,682.53) 104.1
10-4100-3245	SALES TAX - LOCAL OPTION	279,894.61	3,422,821.80	3,300,000.00 (	122,821.80) 103.7
	TOTAL SALES TAX	621,383.20	7,586,504.33	7,300,000.00 (	286,504.33) 103.9

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	.00	20,128.21	.00	(20,128.21)	.0
10-4100-3257	22,064.72	220,924.28	150,000.00	(70,924.28)	147.3
10-4100-3258	5,082.18	61,538.28	40,000.00	(21,538.28)	153.9
	27,146.90	302,590.77	190,000.00	(112,590.77)	159.3
TOTAL GAS TAX					
OTHER:					
10-4100-3262	3,276.50	53,333.60	55,000.00	1,666.40	97.0
	3,276.50	53,333.60	55,000.00	1,666.40	97.0
TOTAL OTHER					
TOTAL GENERAL - REVENUE					
	1,117,673.44	10,903,782.80	10,272,311.00	(631,471.80)	106.2
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	198.73	569.60	500.00	(69.60)	113.9
TOTAL OPERATING TRANSFERS IN					
	198.73	569.60	500.00	(69.60)	113.9
TOTAL OPERATING TRANSFERS - IN					
	198.73	569.60	500.00	(69.60)	113.9
TOTAL FUND REVENUE					
	1,117,872.17	10,904,352.40	10,272,811.00	(631,541.40)	106.2
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	.00	.00	300,000.00	300,000.00	.0
TOTAL CASH FUND APPROP					
	.00	.00	300,000.00	300,000.00	.0
EMPLOYEE BENEFITS:					
10-5100-1021	6.84	138.28	150.00	11.72	92.2
10-5100-1023	.00	14,889.60	20,025.00	5,135.40	74.4
10-5100-1025	.00	36.92	.00	(36.92)	.0
10-5100-1032	2,360.00	22,965.00	22,000.00	(965.00)	104.4
TOTAL EMPLOYEE BENEFITS					
	2,366.84	38,029.80	42,175.00	4,145.20	90.2
PURCHASED SERVICES:					
10-5100-2101	410.89	5,968.26	6,000.00	31.74	99.5
10-5100-2115	10,610.00	74,849.50	90,000.00	15,150.50	83.2
10-5100-2120	269.61	269.61	2,000.00	1,730.39	13.5
TOTAL PURCHASED SERVICES					
	11,290.50	81,087.37	98,000.00	16,912.63	82.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	7,450.74	89,145.67	97,000.00	7,854.33	91.9
10-5100-2132	636.99	4,349.10	5,000.00	650.90	87.0
10-5100-2133	158.36	3,038.87	5,000.00	1,961.13	60.8
10-5100-2134	941.40	8,842.86	9,500.00	657.14	93.1
10-5100-2141	.00	180.96	250.00	69.04	72.4
TOTAL PROPERTY SERVICES	9,187.49	105,557.46	116,750.00	11,192.54	90.4
PROFESSIONAL SERVICES:					
10-5100-2151	5,305.15	63,706.69	75,000.00	11,293.31	84.9
10-5100-2152	.00	33,000.00	33,000.00	.00	100.0
10-5100-2153	.00	6,227.64	5,000.00	(1,227.64)	124.6
10-5100-2155	1,279.34	5,482.62	7,500.00	2,017.38	73.1
10-5100-2156	319.99	9,148.82	11,000.00	1,851.18	83.2
10-5100-2157	175.00	98,391.00	100,000.00	1,609.00	98.4
10-5100-2158	1,063.10	63,013.04	53,400.00	(9,613.04)	118.0
10-5100-2166	.00	154.00	100.00	(54.00)	154.0
10-5100-2175	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	8,142.58	279,123.81	285,500.00	6,376.19	97.8
SUPPLIES:					
10-5100-3201	1,103.18	14,636.73	15,000.00	363.27	97.6
10-5100-3210	525.88	6,038.44	7,500.00	1,461.56	80.5
10-5100-3220	.00	2,148.10	3,000.00	851.90	71.6
10-5100-3230	179.92	1,447.74	1,500.00	52.26	96.5
10-5100-3235	9,254.87	61,577.20	100,000.00	38,422.80	61.6
TOTAL SUPPLIES	11,063.85	85,848.21	127,000.00	41,151.79	67.6
FINANCIAL:					
10-5100-4344	.00	3,900.00	5,000.00	1,100.00	78.0
TOTAL FINANCIAL	.00	3,900.00	5,000.00	1,100.00	78.0
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	5,378.74	5,500.00	121.26	97.8
10-5100-7606	.00	1,532.46	6,000.00	4,467.54	25.5
TOTAL CLAIMS & CONTINGENCY	.00	6,911.20	11,500.00	4,588.80	60.1
TOTAL GENERAL GOVT - NON DEPARTMENTL	42,051.26	600,457.85	985,925.00	385,467.15	60.9
GENERAL GOVT - CITY COUNCIL					
PERSONNEL SERVICES:					
10-5101-1001	750.00	9,000.00	9,000.00	.00	100.0
TOTAL PERSONNEL SERVICES	750.00	9,000.00	9,000.00	.00	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	57.37	688.44	689.00	.56 99.9
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	61.55	738.60	613.00 (125.60) 120.5
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	TOTAL EMPLOYEE BENEFITS	118.92	1,427.04	1,302.00 (125.04) 109.6
PURCHASED SERVICES:					
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	8,987.00	12,000.00	3,013.00 74.9
10-5101-2122	TRAINING/DEVELOPMENT	5,450.00	8,597.00	15,000.00	6,403.00 57.3
10-5101-2123	MEALS/LODGING/TRAVEL	931.52	11,349.01	35,000.00	23,650.99 32.4
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	TOTAL PURCHASED SERVICES	6,381.52	28,933.01	62,000.00	33,066.99 46.7
SUPPLIES:					
10-5101-3210	OPERATING SUPPLIES	.00	343.80	4,500.00	4,156.20 7.6
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	TOTAL SUPPLIES	.00	343.80	4,500.00	4,156.20 7.6
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	TOTAL GENERAL GOVT - CITY COUNCIL	7,250.44	39,703.85	76,802.00	37,098.15 51.7
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GENERAL GOVT - ADMIN SERVICES					
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PERSONNEL SERVICES:					
10-5102-1001	SALARIES/WAGES - REGULAR	27,069.36	350,649.70	349,781.00 (868.70) 100.3
10-5102-1002	SALARIES/WAGES - OVERTIME	.00	65.37	1,500.00	1,434.63 4.4
10-5102-1005	SALARIES/WAGES - LONGEVITY	.00	1,410.37	1,411.00	.63 100.0
10-5102-1006	SALARIES/WAGES - ALLOWANCES	525.00	6,300.00	6,300.00	.00 100.0
10-5102-1007	SALARIES/WAGES - INCENTIVE	.00	416.00	974.00	558.00 42.7
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	TOTAL PERSONNEL SERVICES	27,594.36	358,841.44	359,966.00	1,124.56 99.7
EMPLOYEE BENEFITS:					
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	2,228.49	28,762.88	29,242.00	479.12 98.4
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	10,241.03	122,887.74	122,453.00 (	434.74) 100.4
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,258.30	16,363.15	16,370.00	6.85 100.0
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,789.06	23,218.59	22,284.00 (	934.59) 104.2
10-5102-1028	EMPLOYEE BENEFITS - RTRMN HLTH	338.38	4,049.22	4,036.00 (	13.22) 100.3
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	3,176.28	41,025.80	41,189.00	163.20 99.6
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	TOTAL EMPLOYEE BENEFITS	19,031.54	236,307.38	235,574.00 (733.38) 100.3
PURCHASED SERVICES:					
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	180.00	1,826.00	3,000.00	1,174.00 60.9
10-5102-2122	TRAINING/DEVELOPMENT	450.00	6,229.58	15,600.00	9,370.42 39.9
10-5102-2123	MEALS/LODGING/TRAVEL	662.36	3,646.85	6,500.00	2,853.15 56.1
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	TOTAL PURCHASED SERVICES	1,292.36	11,702.43	25,100.00	13,397.57 46.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	194.70	800.00	605.30	24.3
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	3,850.00	3,850.00	.0
TOTAL SUPPLIES	.00	194.70	4,650.00	4,455.30	4.2
TOTAL GENERAL GOVT - ADMIN SERVICES	47,918.26	607,045.95	625,290.00	18,244.05	97.1
GENERAL GOVT - IT					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,102.26	79,254.97	79,337.00	82.03	99.9
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	317.44	318.00	.56	99.8
10-5103-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	540.80	1,587.00	1,046.20	34.1
TOTAL PERSONNEL SERVICES	6,552.26	85,513.21	86,642.00	1,128.79	98.7
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	501.26	6,541.90	6,628.00	86.10	98.7
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	1,706.89	20,482.68	20,393.00	(89.68)	100.4
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	298.79	3,899.49	3,879.00	(20.49)	100.5
10-5103-1028 EMPLOYEE BENEFITS - RTRMN HLTH	76.28	915.36	915.00	(.36)	100.0
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,014.20	13,149.91	13,186.00	36.09	99.7
TOTAL EMPLOYEE BENEFITS	3,597.42	44,989.34	45,001.00	11.66	100.0
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	718.93	1,800.00	1,081.07	39.9
10-5103-2122 TRAINING/DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
10-5103-2123 MEALS/LODGING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL PURCHASED SERVICES	.00	718.93	5,800.00	5,081.07	12.4
PROFESSIONAL SERVICES:					
10-5103-2155 REPAIRS/MAINTENANCE	.00	.00	800.00	800.00	.0
10-5103-2156 MAINTENANCE AGREEMENT	.00	15,664.63	27,000.00	11,335.37	58.0
10-5103-2158 MISC CONTRACTUAL SERVICES	9,351.07	25,032.69	23,000.00	(2,032.69)	108.8
TOTAL PROFESSIONAL SERVICES	9,351.07	40,697.32	50,800.00	10,102.68	80.1
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	56.82	1,000.00	943.18	5.7
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,820.00	37,353.12	38,700.00	1,346.88	96.5
TOTAL SUPPLIES	1,820.00	37,409.94	39,700.00	2,290.06	94.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
10-5103-6547 EQUIPMENT/FURNITURE	.00	26,747.50	28,000.00	1,252.50	95.5
TOTAL CAPITALIZED EXPENDITURES	.00	26,747.50	28,000.00	1,252.50	95.5
TOTAL GENERAL GOVT - IT	21,320.75	236,076.24	255,943.00	19,866.76	92.2
<u>GENERAL GOVT - MUNICIPAL COURT</u>					
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	1,000.00	12,000.00	12,000.00	.00	100.0
TOTAL PERSONNEL SERVICES	1,000.00	12,000.00	12,000.00	.00	100.0
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	76.50	918.00	918.00	.00	100.0
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	45.60	547.20	547.00	(.20)	100.0
TOTAL EMPLOYEE BENEFITS	122.10	1,465.20	1,465.00	(.20)	100.0
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	500.00	500.00	.0
TOTAL PURCHASED SERVICES	.00	.00	600.00	600.00	.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	1,151.26	9,450.04	9,600.00	149.96	98.4
10-5105-2162 COURT SURCHARGES	440.00	2,500.00	4,000.00	1,500.00	62.5
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	1,591.26	11,950.04	14,600.00	2,649.96	81.9
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	24.00	450.00	426.00	5.3
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	24.00	500.00	476.00	4.8
TOTAL GENERAL GOVT - MUNICIPAL COURT	2,713.36	25,439.24	29,165.00	3,725.76	87.2

GENERAL GOVT - PLANNING/DVPMT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	20,925.20	255,094.07	261,180.00	6,085.93	97.7
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	372.98	373.00	.02	100.0
10-5106-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
TOTAL PERSONNEL SERVICES	21,375.20	260,867.05	266,953.00	6,085.95	97.7
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,663.48	20,329.47	20,422.00	92.53	99.6
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	3,718.30	44,613.92	50,000.00	5,386.08	89.2
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	974.72	11,895.61	12,173.00	277.39	97.7
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	413.45	5,402.17	5,500.00	97.83	98.2
10-5106-1028 EMPLOYEE BENEFITS - RTRMN HLTH	214.31	2,556.83	3,014.00	457.17	84.8
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	3,012.54	36,872.14	43,408.00	6,535.86	84.9
TOTAL EMPLOYEE BENEFITS	9,996.80	121,670.14	134,517.00	12,846.86	90.5
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	(50.00)	1,629.25	1,920.00	290.75	84.9
10-5106-2122 TRAINING/DEVELOPMENT	(250.00)	4,464.76	7,795.00	3,330.24	57.3
10-5106-2123 MEALS/LODGING/TRAVEL	.00	3,772.74	10,525.00	6,752.26	35.9
TOTAL PURCHASED SERVICES	(300.00)	9,866.75	20,240.00	10,373.25	48.8
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	83.16	996.18	1,000.00	3.82	99.6
TOTAL PROPERTY SERVICES	83.16	996.18	1,000.00	3.82	99.6
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	.00	3,784.50	10,000.00	6,215.50	37.9
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	108.53	2,947.18	3,200.00	252.82	92.1
10-5106-2158 MISC CONTRACTUAL SERVICES	3,124.50	43,629.55	48,000.00	4,370.45	90.9
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	300.00	750.00	450.00	40.0
TOTAL PROFESSIONAL SERVICES	3,233.03	50,661.23	62,950.00	12,288.77	80.5
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	545.70	3,823.32	5,500.00	1,676.68	69.5
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	738.78	2,300.00	1,561.22	32.1
10-5106-3235 FUEL	177.01	1,009.66	2,000.00	990.34	50.5
TOTAL SUPPLIES	722.71	5,571.76	9,800.00	4,228.24	56.9
TOTAL GENERAL GOVT - PLANNING/DVPMT	35,110.90	449,633.11	495,460.00	45,826.89	90.8
COMMUNITY SERVICE CONTRACTS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	11,666.63	140,000.00	140,000.00	.00	100.0
10-5110-8702	5,416.67	65,000.00	65,000.00	.00	100.0
10-5110-8703	20,000.00	20,000.00	20,000.00	.00	100.0
10-5110-8704	2,916.16	34,993.92	35,000.00	6.08	100.0
10-5110-8705	1,250.00	15,000.00	15,000.00	.00	100.0
10-5110-8706	875.00	10,500.00	10,500.00	.00	100.0
10-5110-8707	791.69	7,000.00	7,000.00	.00	100.0
10-5110-8709	1,416.63	16,999.89	17,000.00	.11	100.0
10-5110-8711	.00	2,249.28	3,296.00	1,046.72	68.2
10-5110-8714	2,916.67	35,000.04	35,000.00	(.04)	100.0
10-5110-8717	.00	3,500.00	3,500.00	.00	100.0
10-5110-8723	.00	22,000.00	22,000.00	.00	100.0
10-5110-8725	.00	416.00	5,000.00	4,584.00	8.3
10-5110-8734	13,333.33	104,999.96	105,000.00	.04	100.0
10-5110-8740	.00	.00	5,000.00	5,000.00	.0
10-5110-8742	2,500.00	2,500.00	2,600.00	100.00	96.2
10-5110-8744	55,266.66	326,384.97	331,600.00	5,215.03	98.4
10-5110-8746	4,166.66	29,999.96	30,000.00	.04	100.0
10-5110-8748	1,041.63	12,500.00	12,500.00	.00	100.0
10-5110-8750	500.00	2,000.00	2,000.00	.00	100.0
10-5110-8753	1,250.00	5,000.00	5,000.00	.00	100.0
10-5110-8754	5,000.00	5,000.00	5,000.00	.00	100.0
10-5110-8757	2,916.63	35,000.00	35,000.00	.00	100.0
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TOTAL GOVERNMENTAL ASSISTANCE	133,224.36	896,044.02	911,996.00	15,951.98	98.3
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TOTAL COMMUNITY SERVICE CONTRACTS	133,224.36	896,044.02	911,996.00	15,951.98	98.3
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POLICE DEPT - ADMINISTRATION					
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PERSONNEL SERVICES:					
10-5201-1001	11,462.43	148,803.28	149,019.00	215.72	99.9
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	1,420.46	1,421.00	.54	100.0
10-5201-1006	75.00	900.00	900.00	.00	100.0
10-5201-1007	.00	1,040.00	1,073.00	33.00	96.9
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TOTAL PERSONNEL SERVICES	11,537.43	152,163.74	152,513.00	349.26	99.8
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EMPLOYEE BENEFITS:					
10-5201-1021	925.69	12,197.64	12,241.00	43.36	99.7
10-5201-1023	3,399.95	40,799.40	40,690.00	(109.40)	100.3
10-5201-1025	526.10	6,938.60	6,906.00	(32.60)	100.5
10-5201-1026	562.64	7,277.43	7,505.00	227.57	97.0
10-5201-1028	143.28	1,719.36	1,719.00	(.36)	100.0
10-5201-1029	1,947.60	25,268.17	25,337.00	68.83	99.7
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TOTAL EMPLOYEE BENEFITS	7,505.26	94,200.60	94,398.00	197.40	99.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5201-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	550.00	600.00	50.00	91.7
10-5201-2122 TRAINING/DEVELOPMENT	.00	264.00	500.00	236.00	52.8
10-5201-2123 MEALS/LODGING/TRAVEL	1.12	315.53	600.00	284.47	52.6
TOTAL PURCHASED SERVICES	1.12	1,129.53	1,700.00	570.47	66.4
PROPERTY SERVICES:					
10-5201-2134 TELECOMMUNICATIONS	40.01	183.50	168.00	(15.50)	109.2
TOTAL PROPERTY SERVICES	40.01	183.50	168.00	(15.50)	109.2
PROFESSIONAL SERVICES:					
10-5201-2155 REPAIRS/MAINTENANCE	.00	98.80	500.00	401.20	19.8
10-5201-2158 MISC CONTRACTUAL SERVICES	35.00	1,930.00	3,000.00	1,070.00	64.3
10-5201-2161 INCARCERATION CONTRACT	592.50	1,507.50	2,500.00	992.50	60.3
TOTAL PROFESSIONAL SERVICES	627.50	3,536.30	6,000.00	2,463.70	58.9
SUPPLIES:					
10-5201-3210 OPERATING SUPPLIES	547.77	3,255.91	3,200.00	(55.91)	101.8
10-5201-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	234.45	350.00	115.55	67.0
10-5201-3233 UNIFORMS/CARE	18.00	374.74	600.00	225.26	62.5
10-5201-3235 FUEL	109.86	420.43	600.00	179.57	70.1
TOTAL SUPPLIES	675.63	4,285.53	4,750.00	464.47	90.2
TOTAL POLICE DEPT - ADMINISTRATION	20,386.95	255,499.20	259,529.00	4,029.80	98.5
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001 SALARIES/WAGES - REGULAR	68,937.10	852,693.24	877,756.00	25,062.76	97.1
10-5202-1002 SALARIES/WAGES - OVERTIME	3,300.62	38,302.86	50,000.00	11,697.14	76.6
10-5202-1005 SALARIES/WAGES - LONGEVITY	.00	1,567.48	1,567.00	(.48)	100.0
10-5202-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,842.00	1,842.00	.0
TOTAL PERSONNEL SERVICES	72,237.72	892,563.58	931,165.00	38,601.42	95.9
EMPLOYEE BENEFITS:					
10-5202-1021 EMPLOYEE BENEFITS - SCL SCRPTY	5,575.20	68,916.32	70,327.00	1,410.68	98.0
10-5202-1023 EMPLOYEE BENEFITS - HEALTH INS	19,935.69	232,562.16	261,470.00	28,907.84	88.9
10-5202-1025 EMPLOYEE BENEFITS - WRKRS COMP	3,294.04	40,700.85	41,086.00	385.15	99.1
10-5202-1026 EMPLOYEE BENEFITS - DFRRD COMP	665.44	8,616.76	8,860.00	243.24	97.3
10-5202-1028 EMPLOYEE BENEFITS - RTRMN HLTH	790.74	9,364.47	9,482.00	117.53	98.8
10-5202-1029 EMPLOYEE BENEFITS - WY RTRMNT	11,529.04	146,190.18	150,000.00	3,809.82	97.5
TOTAL EMPLOYEE BENEFITS	41,790.15	506,350.74	541,225.00	34,874.26	93.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5202-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	380.00	430.00	50.00	88.4
10-5202-2122 TRAINING/DEVELOPMENT	.00	6,063.00	7,000.00	937.00	86.6
10-5202-2123 MEALS/LODGING/TRAVEL	100.93	4,484.91	6,000.00	1,515.09	74.8
TOTAL PURCHASED SERVICES	100.93	10,927.91	13,430.00	2,502.09	81.4
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	1,303.24	10,702.98	11,040.00	337.02	97.0
TOTAL PROPERTY SERVICES	1,303.24	10,702.98	11,040.00	337.02	97.0
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	477.42	1,705.31	3,500.00	1,794.69	48.7
10-5202-2158 MISC CONTRACTUAL SERVICES	2,090.00	7,803.45	10,200.00	2,396.55	76.5
TOTAL PROFESSIONAL SERVICES	2,567.42	9,508.76	13,700.00	4,191.24	69.4
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	161.43	300.00	138.57	53.8
10-5202-3210 OPERATING SUPPLIES	3,898.64	34,535.15	31,163.00	(3,372.15)	110.8
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	280.27	22,196.91	24,500.00	2,303.09	90.6
10-5202-3233 UNIFORMS/CARE	428.00	14,800.37	20,400.00	5,599.63	72.6
10-5202-3235 FUEL	3,544.22	26,400.93	30,000.00	3,599.07	88.0
TOTAL SUPPLIES	8,151.13	98,094.79	106,363.00	8,268.21	92.2
TOTAL POLICE DEPT - PATROL	126,150.59	1,528,148.76	1,616,923.00	88,774.24	94.5
<u>POLICE DEPT - COMMUNICATIONS</u>					
PERSONNEL SERVICES:					
10-5203-1001 SALARIES/WAGES - REGULAR	25,469.71	320,883.42	323,059.00	2,175.58	99.3
10-5203-1002 SALARIES/WAGES - OVERTIME	2,195.58	22,185.42	27,000.00	4,814.58	82.2
10-5203-1005 SALARIES/WAGES - LONGEVITY	.00	858.43	859.00	.57	99.9
10-5203-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,040.00	1,040.00	.0
TOTAL PERSONNEL SERVICES	27,665.29	343,927.27	351,958.00	8,030.73	97.7
EMPLOYEE BENEFITS:					
10-5203-1021 EMPLOYEE BENEFITS - SCL SCRPTY	2,134.36	26,533.24	27,531.00	997.76	96.4
10-5203-1023 EMPLOYEE BENEFITS - HEALTH INS	8,665.98	103,344.09	115,812.00	12,467.91	89.2
10-5203-1025 EMPLOYEE BENEFITS - WRKRS COMP	1,261.53	15,955.95	16,720.00	764.05	95.4
10-5203-1026 EMPLOYEE BENEFITS - DFRRD COMP	235.13	2,914.80	2,923.00	8.20	99.7
10-5203-1028 EMPLOYEE BENEFITS - RTRMN HLTH	310.03	3,627.58	3,728.00	100.42	97.3
10-5203-1029 EMPLOYEE BENEFITS - WY RTRMNT	4,543.44	55,960.84	57,650.00	1,689.16	97.1
TOTAL EMPLOYEE BENEFITS	17,150.47	208,336.50	224,364.00	16,027.50	92.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5203-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	728.00	812.00	84.00	89.7
10-5203-2122 TRAINING/DEVELOPMENT	.00	1,729.00	2,500.00	771.00	69.2
10-5203-2123 MEALS/LODGING/TRAVEL	.00	.00	500.00	500.00	.0
TOTAL PURCHASED SERVICES	.00	2,457.00	3,812.00	1,355.00	64.5
PROPERTY SERVICES:					
10-5203-2131 UTILITY SERVICES - ELECTRICITY	340.94	2,041.00	2,500.00	459.00	81.6
10-5203-2134 TELECOMMUNICATIONS	737.52	7,285.25	7,100.00	(185.25)	102.6
TOTAL PROPERTY SERVICES	1,078.46	9,326.25	9,600.00	273.75	97.2
PROFESSIONAL SERVICES:					
10-5203-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-5203-2156 MAINTENANCE AGREEMENT	98.96	606.62	1,000.00	393.38	60.7
10-5203-2158 MISC CONTRACTUAL SERVICES	75.00	75.00	500.00	425.00	15.0
TOTAL PROFESSIONAL SERVICES	173.96	681.62	3,000.00	2,318.38	22.7
SUPPLIES:					
10-5203-3210 OPERATING SUPPLIES	50.00	421.72	1,000.00	578.28	42.2
10-5203-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	938.00	1,000.00	62.00	93.8
10-5203-3233 UNIFORMS/CARE	69.00	2,269.45	3,500.00	1,230.55	64.8
TOTAL SUPPLIES	119.00	3,629.17	5,500.00	1,870.83	66.0
TOTAL POLICE DEPT - COMMUNICATIONS	46,187.18	568,357.81	598,234.00	29,876.19	95.0
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	9,777.18	138,347.17	137,989.00	(358.17)	100.3
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	1,018.49	426.00	(592.49)	239.1
10-5301-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
TOTAL PERSONNEL SERVICES	10,227.18	144,765.66	143,815.00	(950.66)	100.7
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	780.55	11,057.18	11,002.00	(55.18)	100.5
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	2,393.28	30,424.33	28,665.00	(1,759.33)	106.1
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	466.36	6,601.36	6,558.00	(43.36)	100.7
10-5301-1028 EMPLOYEE BENEFITS - RTRMN HLTH	122.21	1,459.42	1,592.00	132.58	91.7
10-5301-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,624.96	21,419.83	22,934.00	1,514.17	93.4
TOTAL EMPLOYEE BENEFITS	5,387.36	70,962.12	70,751.00	(211.12)	100.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5301-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	50.00	350.00	300.00	14.3
10-5301-2122 TRAINING/DEVELOPMENT	.00	1,073.00	2,130.00	1,057.00	50.4
10-5301-2123 MEALS/LODGING/TRAVEL	.00	233.00	295.00	62.00	79.0
TOTAL PURCHASED SERVICES	.00	1,356.00	2,775.00	1,419.00	48.9
PROPERTY SERVICES:					
10-5301-2131 UTILITY SERVICES - ELECTRICITY	923.82	10,788.64	10,750.00	(38.64)	100.4
10-5301-2132 UTILITY SERVICES - WTR/SWR/GRB	765.43	3,766.77	3,266.00	(500.77)	115.3
10-5301-2133 UTILITY SERVICES - NATURAL GAS	545.12	8,458.12	10,000.00	1,541.88	84.6
10-5301-2134 TELECOMMUNICATIONS	80.40	503.90	500.00	(3.90)	100.8
TOTAL PROPERTY SERVICES	2,314.77	23,517.43	24,516.00	998.57	95.9
PROFESSIONAL SERVICES:					
10-5301-2155 REPAIRS/MAINTENANCE	.00	.00	1,880.00	1,880.00	.0
10-5301-2156 MAINTENANCE AGREEMENT	105.71	530.15	550.00	19.85	96.4
TOTAL PROFESSIONAL SERVICES	105.71	530.15	2,430.00	1,899.85	21.8
SUPPLIES:					
10-5301-3210 OPERATING SUPPLIES	79.51	2,170.37	2,500.00	329.63	86.8
10-5301-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	407.84	475.00	67.16	85.9
10-5301-3230 REFRESHMENT SUPPLIES	16.81	546.25	625.00	78.75	87.4
TOTAL SUPPLIES	96.32	3,124.46	3,600.00	475.54	86.8
TOTAL PUBLIC WORKS - ADMINISTRATION	18,131.34	244,255.82	247,887.00	3,631.18	98.5
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001 SALARIES/WAGES - REGULAR	16,804.79	216,609.40	216,810.00	200.60	99.9
10-5302-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
10-5302-1005 SALARIES/WAGES - LONGEVITY	.00	1,857.64	1,858.00	.36	100.0
10-5302-1007 SALARIES/WAGES - INCENTIVE	.00	2,787.20	2,916.00	128.80	95.6
TOTAL PERSONNEL SERVICES	16,804.79	221,254.24	222,084.00	829.76	99.6
EMPLOYEE BENEFITS:					
10-5302-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,334.66	17,567.52	17,676.00	108.48	99.4
10-5302-1023 EMPLOYEE BENEFITS - HEALTH INS	5,761.92	69,126.98	68,811.00	(315.98)	100.5
10-5302-1025 EMPLOYEE BENEFITS - WRKRS COMP	766.32	10,089.44	10,111.00	21.56	99.8
10-5302-1026 EMPLOYEE BENEFITS - DFRRD COMP	630.84	8,193.23	8,200.00	6.77	99.9
10-5302-1028 EMPLOYEE BENEFITS - RTRMN HLTH	210.06	2,501.86	2,502.00	.14	100.0
10-5302-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,792.94	35,939.68	36,117.00	177.32	99.5
TOTAL EMPLOYEE BENEFITS	11,496.74	143,418.71	143,417.00	(1.71)	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5302-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,500.00	1,500.00	.00	100.0
10-5302-2122 TRAINING/DEVELOPMENT	.00	.00	200.00	200.00	.0
TOTAL PURCHASED SERVICES	.00	1,500.00	1,700.00	200.00	88.2
PROFESSIONAL SERVICES:					
10-5302-2155 REPAIRS/MAINTENANCE	.00	435.00	600.00	165.00	72.5
10-5302-2158 MISC CONTRACTUAL SERVICES	42.00	65.00	100.00	35.00	65.0
TOTAL PROFESSIONAL SERVICES	42.00	500.00	700.00	200.00	71.4
SUPPLIES:					
10-5302-3210 OPERATING SUPPLIES	987.83	13,607.66	13,900.00	292.34	97.9
10-5302-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,271.58	5,888.90	6,150.00	261.10	95.8
10-5302-3235 FUEL	434.79	1,798.36	2,200.00	401.64	81.7
10-5302-3237 OIL/LUBE/FLUIDS	1,307.99	11,106.49	12,500.00	1,393.51	88.9
TOTAL SUPPLIES	4,002.19	32,401.41	34,750.00	2,348.59	93.2
TOTAL PUBLIC WORKS - SHOP	32,345.72	399,074.36	402,651.00	3,576.64	99.1
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001 SALARIES/WAGES - REGULAR	17,064.85	216,083.17	218,919.00	2,835.83	98.7
10-5304-1002 SALARIES/WAGES - OVERTIME	.00	690.84	400.00	(290.84)	172.7
10-5304-1004 SALARIES/WAGES - TEMPORARY	11,610.40	37,537.65	47,712.00	10,174.35	78.7
10-5304-1005 SALARIES/WAGES - LONGEVITY	.00	352.49	352.00	(.49)	100.1
10-5304-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	28,700.25	254,964.15	267,683.00	12,718.85	95.3
EMPLOYEE BENEFITS:					
10-5304-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,197.81	19,534.67	20,508.00	973.33	95.3
10-5304-1023 EMPLOYEE BENEFITS - HEALTH INS	7,248.95	85,279.90	86,000.00	720.10	99.2
10-5304-1025 EMPLOYEE BENEFITS - WRKRS COMP	1,308.75	11,626.43	12,224.00	597.57	95.1
10-5304-1028 EMPLOYEE BENEFITS - RTRMN HLTH	213.30	2,518.40	2,526.00	7.60	99.7
10-5304-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,836.14	35,868.38	36,451.00	582.62	98.4
TOTAL EMPLOYEE BENEFITS	13,804.95	154,827.78	157,709.00	2,881.22	98.2
PURCHASED SERVICES:					
10-5304-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	300.00	500.00	200.00	60.0
10-5304-2122 TRAINING/DEVELOPMENT	.00	1,010.00	1,200.00	190.00	84.2
10-5304-2123 MEALS/LODGING/TRAVEL	.00	.00	1,170.00	1,170.00	.0
TOTAL PURCHASED SERVICES	.00	1,310.00	2,870.00	1,560.00	45.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5304-2131	1,040.62	14,758.40	17,000.00	2,241.60	86.8
10-5304-2132	19,246.88	83,985.83	75,000.00	(8,985.83)	112.0
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
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TOTAL PROPERTY SERVICES	20,287.50	98,744.23	93,000.00	(5,744.23)	106.2
PROFESSIONAL SERVICES:					
10-5304-2155	368.50	3,073.64	5,000.00	1,926.36	61.5
10-5304-2156	.00	498.01	500.00	1.99	99.6
10-5304-2158	.00	30,650.00	35,000.00	4,350.00	87.6
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TOTAL PROFESSIONAL SERVICES	368.50	34,221.65	40,500.00	6,278.35	84.5
SUPPLIES:					
10-5304-3210	5,379.38	31,659.38	33,000.00	1,340.62	95.9
10-5304-3220	.00	4,507.86	5,000.00	492.14	90.2
10-5304-3235	1,758.40	8,511.04	12,500.00	3,988.96	68.1
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TOTAL SUPPLIES	7,137.78	44,678.28	50,500.00	5,821.72	88.5
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TOTAL PUBLIC WORKS - PARKS	70,298.98	588,746.09	612,262.00	23,515.91	96.2
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PUBLIC WORKS - STREETS/ALLEYS					
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PERSONNEL SERVICES:					
10-5305-1001	20,513.72	252,138.63	262,589.00	10,450.37	96.0
10-5305-1002	.00	1,068.28	4,000.00	2,931.72	26.7
10-5305-1004	3,190.40	8,281.10	11,928.00	3,646.90	69.4
10-5305-1005	.00	634.72	635.00	.28	100.0
10-5305-1006	25.00	300.00	300.00	.00	100.0
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TOTAL PERSONNEL SERVICES	23,729.12	262,422.73	279,452.00	17,029.27	93.9
EMPLOYEE BENEFITS:					
10-5305-1021	1,821.72	20,158.47	21,461.00	1,302.53	93.9
10-5305-1023	9,972.23	112,889.51	119,184.00	6,294.49	94.7
10-5305-1025	1,082.07	11,966.73	12,761.00	794.27	93.8
10-5305-1026	54.26	694.62	695.00	.38	100.0
10-5305-1028	256.43	2,920.40	3,030.00	109.60	96.4
10-5305-1029	3,409.36	42,045.69	44,307.00	2,261.31	94.9
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TOTAL EMPLOYEE BENEFITS	16,596.07	190,675.42	201,438.00	10,762.58	94.7
PURCHASED SERVICES:					
10-5305-2122	.00	.00	575.00	575.00	.0
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TOTAL PURCHASED SERVICES	.00	.00	575.00	575.00	.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5305-2155	REPAIRS/MAINTENANCE	.00	4,511.36	3,000.00 (	1,511.36) 150.4
10-5305-2158	MISC CONTRACTUAL SERVICES	.00	40,414.80	50,000.00	9,585.20 80.8
	TOTAL PROFESSIONAL SERVICES	.00	44,926.16	53,000.00	8,073.84 84.8
SUPPLIES:					
10-5305-3210	OPERATING SUPPLIES	5,684.10	96,509.07	80,000.00 (	16,509.07) 120.6
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	491.28	800.00	308.72 61.4
10-5305-3235	FUEL	3,695.41	25,178.43	28,500.00	3,321.57 88.4
	TOTAL SUPPLIES	9,379.51	122,178.78	109,300.00 (	12,878.78) 111.8
	TOTAL PUBLIC WORKS - STREETS/ALLEYS	49,704.70	620,203.09	643,765.00	23,561.91 96.3
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001	SALARIES/WAGES - REGULAR	10,169.31	131,146.00	131,289.00	143.00 99.9
10-5306-1002	SALARIES/WAGES - OVERTIME	351.03	834.79	1,500.00	665.21 55.7
10-5306-1004	SALARIES/WAGES - TEMPORARY	1,107.60	4,352.40	11,928.00	7,575.60 36.5
10-5306-1005	SALARIES/WAGES - LONGEVITY	.00	1,039.63	1,040.00	.37 100.0
10-5306-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00 100.0
10-5306-1007	SALARIES/WAGES - INCENTIVE	.00	1,705.60	2,047.00	341.40 83.3
	TOTAL PERSONNEL SERVICES	11,652.94	139,378.42	148,104.00	8,725.58 94.1
EMPLOYEE BENEFITS:					
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	897.88	10,748.04	11,442.00	693.96 93.9
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	4,242.89	50,910.51	50,715.00 (	195.51) 100.4
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	531.38	6,355.68	6,678.00	322.32 95.2
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	82.56	1,072.27	1,073.00	.73 99.9
10-5306-1028	EMPLOYEE BENEFITS - RTRMN HLTH	127.11	1,514.65	1,515.00	.35 100.0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,748.49	21,898.16	22,070.00	171.84 99.2
	TOTAL EMPLOYEE BENEFITS	7,630.31	92,499.31	93,493.00	993.69 98.9
PURCHASED SERVICES:					
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00 100.0
10-5306-2122	TRAINING/DEVELOPMENT	.00	280.00	280.00	.00 100.0
	TOTAL PURCHASED SERVICES	.00	380.00	380.00	.00 100.0
PROPERTY SERVICES:					
10-5306-2131	UTILITY SERVICES - ELECTRICITY	237.99	2,596.80	3,000.00	403.20 86.6
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	12,504.12	45,148.49	45,000.00 (	148.49) 100.3
10-5306-2133	UTILITY SERVICES - NATURAL GAS	51.92	958.29	1,500.00	541.71 63.9
10-5306-2134	TELECOMMUNICATIONS	50.00	525.77	500.00 (	25.77) 105.2
	TOTAL PROPERTY SERVICES	12,844.03	49,229.35	50,000.00	770.65 98.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5306-2155	REPAIRS/MAINTENANCE	.00	3,976.56	3,977.00	.44 100.0
10-5306-2156	MAINTENANCE AGREEMENT	.00	500.00	500.00	.00 100.0
10-5306-2158	MISC CONTRACTUAL SERVICES	.00	10,000.00	10,000.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	.00	14,476.56	14,477.00	.44 100.0
SUPPLIES:					
10-5306-3210	OPERATING SUPPLIES	2,787.82	9,194.72	10,448.00	1,253.28 88.0
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	275.00	275.00	.00 100.0
10-5306-3235	FUEL	473.83	1,902.84	3,500.00	1,597.16 54.4
	TOTAL SUPPLIES	3,261.65	11,372.56	14,223.00	2,850.44 80.0
CAPITALIZED EXPENDITURES:					
10-5306-6540	LAND	.00	1,500.00	1,000.00 (500.00)	150.0
	TOTAL CAPITALIZED EXPENDITURES	.00	1,500.00	1,000.00 (500.00)	150.0
	TOTAL PUBLIC WORKS - CEMETERY	35,388.93	308,836.20	321,677.00	12,840.80 96.0
<u>PUBLIC WORKS - SWIM POOL</u>					
PROPERTY SERVICES:					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	1,107.66	6,054.00	9,000.00	2,946.00 67.3
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	5,459.89	12,339.81	10,000.00 (2,339.81)	123.4
10-5307-2133	UTILITY SERVICES - NATURAL GAS	5,998.61	8,656.34	12,000.00	3,343.66 72.1
10-5307-2134	TELECOMMUNICATIONS	280.91	1,042.89	2,000.00	957.11 52.1
	TOTAL PROPERTY SERVICES	12,847.07	28,093.04	33,000.00	4,906.96 85.1
PROFESSIONAL SERVICES:					
10-5307-2155	REPAIRS/MAINTENANCE	.00	79.50	1,500.00	1,420.50 5.3
10-5307-2158	MISC CONTRACTUAL SERVICES	30,505.95	73,053.95	86,000.00	12,946.05 85.0
	TOTAL PROFESSIONAL SERVICES	30,505.95	73,133.45	87,500.00	14,366.55 83.6
SUPPLIES:					
10-5307-3210	OPERATING SUPPLIES	2,430.91	9,139.23	8,000.00 (1,139.23)	114.2
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	940.75	1,409.55	2,500.00	1,090.45 56.4
	TOTAL SUPPLIES	3,371.66	10,548.78	10,500.00 (48.78)	100.5
	TOTAL PUBLIC WORKS - SWIM POOL	46,724.68	111,775.27	131,000.00	19,224.73 85.3
<u>OPERATING TRANSFERS - OUT</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	187,500.00	750,000.00	750,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	67,630.27	164,856.52	195,809.00	30,952.48	84.2
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	15,000.00	60,000.00	60,000.00	.00	100.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	5,000.00	20,000.00	20,000.00	.00	100.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	12,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	750,000.00	3,000,000.00	3,000,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	1,325,000.00	5,300,000.00	5,300,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	275,000.00	1,250,000.00	1,250,000.00	.00	100.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTVN	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL OPERATING TRANSFERS	2,687,630.27	10,644,856.52	10,675,809.00	30,952.48	99.7
TOTAL OPERATING TRANSFERS - OUT	2,687,630.27	10,644,856.52	10,675,809.00	30,952.48	99.7
TOTAL FUND EXPENDITURES	3,422,538.67	18,124,153.38	18,890,318.00	766,164.62	95.9
NET REVENUE OVER EXPENDITURES	(2,304,666.50)	(7,219,800.98)	(8,617,507.00)	(1,397,706.02)	(83.8)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	770.03	
	TOTAL CASH		770.03
	TOTAL CURRENT ASSETS		770.03
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>770.03</u>

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

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

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	46,578.54	
	TOTAL CASH		46,578.54

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	4,834.00	
	TOTAL ACCOUNTS RECEIVABLE		4,834.00

	TOTAL CURRENT ASSETS		51,412.54
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>51,412.54</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	59,533.91	
13-20000215	WAGES PAYABLE - CLEARING	4,114.40	
	TOTAL ACCOUNTS PAYABLE		63,648.31

	TOTAL CURRENT LIABILITIES		63,648.31
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	TOTAL LIABILITIES		63,648.31
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	22,247.68	
	TOTAL CAPITAL ASSETS		22,247.68

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:				

TOTAL OTHER NET ASSETS				
REVENUE OVER EXPENDITURES - YTD		(34,483.45)		

BALANCE - CURRENT DATE		(12,235.77)		

TOTAL NET ASSETS			(12,235.77)	

TOTAL LIABILITIES AND NET ASSETS				<u>51,412.54</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289	3,612.85	12,748.75	20,896.00	8,147.25	61.0
	3,612.85	12,748.75	20,896.00	8,147.25	61.0
	3,612.85	12,748.75	20,896.00	8,147.25	61.0
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001	.00	57,664.96	57,665.00	.04	100.0
	.00	57,664.96	57,665.00	.04	100.0
TRANSFERS IN:					
13-4830-5510	11,989.72	57,447.22	60,610.00	3,162.78	94.8
	11,989.72	57,447.22	60,610.00	3,162.78	94.8
	11,989.72	115,112.18	118,275.00	3,162.82	97.3
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	1,195.84	9,371.68	5,924.00	(3,447.68)	158.2
	1,195.84	9,371.68	5,924.00	(3,447.68)	158.2
TRANSFERS IN:					
13-4831-5510	(1,989.00)	.00	2,652.00	2,652.00	.0
	(1,989.00)	.00	2,652.00	2,652.00	.0
	(793.16)	9,371.68	8,576.00	(795.68)	109.3
<u>SRO - GRANT - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4834-1001	.00	33,754.00	33,754.00	.00	100.0
	.00	33,754.00	33,754.00	.00	100.0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FEDERAL REVENUE SOURCES:					
13-4834-4283	.00	33,750.00	42,500.00	8,750.00	79.4
	.00	33,750.00	42,500.00	8,750.00	79.4
TOTAL FEDERAL REVENUE SOURCES					
TRANSFERS IN:					
13-4834-5510	9,017.34	37,056.09	37,385.00	328.91	99.1
	9,017.34	37,056.09	37,385.00	328.91	99.1
TOTAL TRANSFERS IN					
TOTAL SRO - GRANT - REVENUE					
	9,017.34	104,560.09	113,639.00	9,078.91	92.0
<u>JUVENILE DIVERSION OFFICER-REV</u>					
TRANSFERS IN:					
13-4835-5510	(16,775.79)	3,309.21	20,780.00	17,470.79	15.9
	(16,775.79)	3,309.21	20,780.00	17,470.79	15.9
TOTAL TRANSFERS IN					
TOTAL JUVENILE DIVERSION OFFICER-REV					
	(16,775.79)	3,309.21	20,780.00	17,470.79	15.9
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281	.00	865.00	2,208.00	1,343.00	39.2
	.00	865.00	2,208.00	1,343.00	39.2
TOTAL FEDERAL REVENUE SOURCES					
TRANSFERS IN:					
13-4838-5510	(786.00)	870.00	2,208.00	1,338.00	39.4
	(786.00)	870.00	2,208.00	1,338.00	39.4
TOTAL TRANSFERS IN					
TOTAL BULLET PROOF VEST - REVENUE					
	(786.00)	1,735.00	4,416.00	2,681.00	39.3
<u>HOMELAND SECURITY 2014</u>					
FEDERAL REVENUE SOURCES:					
13-4893-4891	.00	3,045.03	3,045.00	(.03)	100.0
	.00	3,045.03	3,045.00	(.03)	100.0
TOTAL FEDERAL REVENUE SOURCES					
TOTAL HOMELAND SECURITY 2014					
	.00	3,045.03	3,045.00	(.03)	100.0

E CITATION

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
STATE REVENUE:					
13-4895-3272 WY SUPREME COURT	.00	34,448.73	66,174.00	31,725.27	52.1
TOTAL STATE REVENUE	.00	34,448.73	66,174.00	31,725.27	52.1
TRANSFERS IN:					
13-4895-5510 TRANSFER FROM GENERAL FUND	66,174.00	66,174.00	66,174.00	.00	100.0
TOTAL TRANSFERS IN	66,174.00	66,174.00	66,174.00	.00	100.0
TOTAL E CITATION	66,174.00	100,622.73	132,348.00	31,725.27	76.0
TOTAL FUND REVENUE	72,438.96	350,504.67	421,975.00	71,470.33	83.1
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	1,306.31	10,081.19	14,652.00	4,570.81	68.8
TOTAL PERSONNEL SERVICES	1,306.31	10,081.19	14,652.00	4,570.81	68.8
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	99.85	770.66	1,121.00	350.34	68.8
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	744.14	2,203.11	2,020.00	(183.11)	109.1
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	59.57	459.71	668.00	208.29	68.8
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	217.10	1,672.31	2,435.00	762.69	68.7
TOTAL EMPLOYEE BENEFITS	1,120.66	5,105.79	6,244.00	1,138.21	81.8
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	2,426.97	15,186.98	20,896.00	5,709.02	72.7
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PERSONNEL SERVICES:					
13-5830-1001 SALARIES/WAGES - REGULAR	5,581.10	72,486.80	72,652.00	165.20	99.8
13-5830-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
13-5830-1005 SALARIES/WAGES - LONGEVITY	.00	228.66	229.00	.34	99.9
TOTAL PERSONNEL SERVICES	5,581.10	72,715.46	73,381.00	665.54	99.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	426.94	5,562.56	5,614.00	51.44 99.1
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	1,677.67	20,132.04	20,076.00 (56.04)	100.3
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	254.50	3,315.85	3,346.00	30.15 99.1
13-5830-1028	EMPLOYEE BENEFITS - RTRMN HLTH	69.76	837.12	838.00	.88 99.9
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	927.58	12,026.90	12,075.00	48.10 99.6
	TOTAL EMPLOYEE BENEFITS	3,356.45	41,874.47	41,949.00	74.53 99.8
PURCHASED SERVICES:					
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	10.00	50.00	40.00 20.0
13-5830-2122	TRAINING/DEVELOPMENT	.00	215.00	500.00	285.00 43.0
13-5830-2123	MEALS/LODGING/TRAVEL	64.66	64.66	1,000.00	935.34 6.5
	TOTAL PURCHASED SERVICES	64.66	289.66	1,550.00	1,260.34 18.7
PROPERTY SERVICES:					
13-5830-2134	TELECOMMUNICATIONS	40.01	176.61	495.00	318.39 35.7
	TOTAL PROPERTY SERVICES	40.01	176.61	495.00	318.39 35.7
SUPPLIES:					
13-5830-3233	UNIFORMS/CARE	.00	55.98	900.00	844.02 6.2
	TOTAL SUPPLIES	.00	55.98	900.00	844.02 6.2
	TOTAL SCHOOL RESOURCE OFFICER PRGRM	9,042.22	115,112.18	118,275.00	3,162.82 97.3
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001	SALARIES/WAGES - REGULAR	399.78	2,453.47	2,912.00	458.53 84.3
	TOTAL PERSONNEL SERVICES	399.78	2,453.47	2,912.00	458.53 84.3
EMPLOYEE BENEFITS:					
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	30.51	187.52	223.00	35.48 84.1
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	618.42	267.00 (351.42)	231.6
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	18.23	111.93	133.00	21.07 84.2
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	66.41	407.98	484.00	76.02 84.3
	TOTAL EMPLOYEE BENEFITS	115.15	1,325.85	1,107.00 (218.85)	119.8
PROFESSIONAL SERVICES:					
13-5831-2158	MISC CONTRACTUAL SERVICES	80.00	680.00	1,180.00	500.00 57.6
	TOTAL PROFESSIONAL SERVICES	80.00	680.00	1,180.00	500.00 57.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	70.00	809.88	786.00	(23.88)	103.0
TOTAL SUPPLIES	70.00	809.88	786.00	(23.88)	103.0
TOTAL OJJDP-UNDERAGE ENFORCEMENT	664.93	5,269.20	5,985.00	715.80	88.0
<u>SRO - GRANT</u>					
PERSONNEL SERVICES:					
13-5834-1001 SALARIES/WAGES - REGULAR	5,534.94	69,830.03	70,204.00	373.97	99.5
13-5834-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
13-5834-1005 SALARIES/WAGES - LONGEVITY	.00	550.62	551.00	.38	99.9
TOTAL PERSONNEL SERVICES	5,534.94	70,380.65	71,255.00	874.35	98.8
EMPLOYEE BENEFITS:					
13-5834-1021 EMPLOYEE BENEFITS - SCL SCRTY	423.42	5,384.08	5,451.00	66.92	98.8
13-5834-1023 EMPLOYEE BENEFITS - HEALTH INS	1,677.67	20,132.04	20,076.00	(56.04)	100.3
13-5834-1025 EMPLOYEE BENEFITS - WRKRS COMP	252.40	3,209.40	3,249.00	39.60	98.8
13-5834-1028 EMPLOYEE BENEFITS - RTRMN HLTH	69.19	806.88	810.00	3.12	99.6
13-5834-1029 EMPLOYEE BENEFITS - WY RTRMNT	919.90	11,586.20	11,668.00	81.80	99.3
TOTAL EMPLOYEE BENEFITS	3,342.58	41,118.60	41,254.00	135.40	99.7
PURCHASED SERVICES:					
13-5834-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
13-5834-2122 TRAINING/DEVELOPMENT	.00	215.00	500.00	285.00	43.0
13-5834-2123 MEALS/LODGING/TRAVEL	64.67	64.67	1,000.00	935.33	6.5
TOTAL PURCHASED SERVICES	64.67	279.67	1,600.00	1,320.33	17.5
PROPERTY SERVICES:					
13-5834-2134 TELECOMMUNICATIONS	91.60	794.70	1,107.00	312.30	71.8
TOTAL PROPERTY SERVICES	91.60	794.70	1,107.00	312.30	71.8
SUPPLIES:					
13-5834-3233 UNIFORMS/CARE	.00	736.47	924.00	187.53	79.7
TOTAL SUPPLIES	.00	736.47	924.00	187.53	79.7
TOTAL SRO - GRANT	9,033.79	113,310.09	116,140.00	2,829.91	97.6

JUVENILE DIVERSION OFFICER

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5835-1001	300.00	2,145.00	2,470.00	325.00	86.8
13-5835-1006	.00	550.00	600.00	50.00	91.7
TOTAL PERSONNEL SERVICES	300.00	2,695.00	3,070.00	375.00	87.8
EMPLOYEE BENEFITS:					
13-5835-1021	22.95	206.19	189.00	(17.19)	109.1
13-5835-1025	13.68	408.02	955.00	546.98	42.7
TOTAL EMPLOYEE BENEFITS	36.63	614.21	1,144.00	529.79	53.7
PROFESSIONAL SERVICES:					
13-5835-2158	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
SUPPLIES:					
13-5835-3210	.00	.00	1,000.00	1,000.00	.0
TOTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL JUVENILE DIVERSION OFFICER	336.63	3,309.21	6,214.00	2,904.79	53.3
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233	.00	1,735.00	4,416.00	2,681.00	39.3
TOTAL SUPPLIES	.00	1,735.00	4,416.00	2,681.00	39.3
TOTAL BULLET PROOF VEST PROTECTION	.00	1,735.00	4,416.00	2,681.00	39.3
<u>HOMELAND SECURITY 2014</u>					
CAPITALIZED EXPENDITURES:					
13-5893-6547	.00	3,045.03	3,045.00	(.03)	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	3,045.03	3,045.00	(.03)	100.0
TOTAL HOMELAND SECURITY 2014	.00	3,045.03	3,045.00	(.03)	100.0
<u>E CITATION</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
13-5895-2158 MISC CONTRACTUAL	10,931.97	10,931.97	9,625.00	(1,306.97)	113.6
TOTAL PROFESSIONAL SERVICES	10,931.97	10,931.97	9,625.00	(1,306.97)	113.6
CAPITALIZED EXPENDITURES:					
13-5895-6547 EQUIPMENT	48,191.00	117,088.46	122,724.00	5,635.54	95.4
TOTAL CAPITALIZED EXPENDITURES	48,191.00	117,088.46	122,724.00	5,635.54	95.4
TOTAL E CITATION	59,122.97	128,020.43	132,349.00	4,328.57	96.7
TOTAL FUND EXPENDITURES	80,627.51	384,988.12	407,320.00	22,331.88	94.5
NET REVENUE OVER EXPENDITURES	(8,188.55)	(34,483.45)	14,655.00	49,138.45	(235.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	686,235.58	
31-10000118	MONEY MARKET ACCOUNT	119,764.01	
	TOTAL CASH		805,999.59

INVESTMENTS:

31-10000122	TIME DEPOSITS - SHORT TERM	6,040,143.26	
	TOTAL INVESTMENTS		6,040,143.26

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	184,628.88	
31-10000132	ACCOUNTS RECEIVABLE - EOY	258,460.14	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	291,650.89	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(4,305.89)	
31-10000139	ACCRUED INTEREST RECEIVABLE	3,047.82	
31-10000156	DUE FROM OTHER FUNDS	13,945.48	
	TOTAL ACCOUNTS RECEIVABLE		747,427.32

TOTAL CURRENT ASSETS

7,593,570.17

FIXED ASSETS:

31-10000181	BUILDINGS	13,275,982.48	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(5,081,341.69)	
31-10000183	VEHICLES	358,905.06	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(319,709.70)	
31-10000185	EQUIPMENT	452,170.55	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(353,424.04)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	9,670,586.18	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(5,521,492.43)	
	TOTAL FIXED ASSETS		12,481,676.41

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(550,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	1,789,042.50	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	35,359.28	
	TOTAL OTHER ASSETS		1,274,401.78

TOTAL NON-CURRENT ASSETS

13,756,078.19

TOTAL ASSETS

21,349,648.36

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

WATER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	75,592.17	
31-20000204	ACCOUNTS PAYABLE - EOY	41,416.37	
31-20000215	WAGES PAYABLE	9,011.48	
	TOTAL ACCOUNTS PAYABLE		126,020.02

DUE TO OTHER FUNDS:

31-20000245	DUE TO OTHER FUNDS	9,039.24	
	TOTAL DUE TO OTHER FUNDS		9,039.24

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	215,951.97	
31-20005411	DEFERRED INFLOSE OF RESOURCES	11,757.39	
	TOTAL OTHER PAYABLES		227,709.36
	TOTAL CURRENT LIABILITIES		362,768.62

NON-CURRENT LIABILITIES:

31-20000250	LEASES PAYABLE	1,824.00	
31-20000265	COMPENSATED ABSENCES PAYABLE	49,883.45	
	TOTAL NON-CURRENT LIABILITIES		51,707.45
	TOTAL LIABILITIES		414,476.07

NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	1,282,607.44	
31-30000305	RESERVE FOR REPLACEMENT	4,357,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	334,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	30,000.00	
	TOTAL CAPITAL ASSETS		6,579,848.13

OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	14,268,894.72	
	TOTAL OTHER NET ASSETS		14,268,894.72
	REVENUE OVER EXPENDITURES - YTD	86,429.44	
	BALANCE - CURRENT DATE	20,935,172.29	
	TOTAL NET ASSETS		20,935,172.29

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

WATER FUND

TOTAL LIABILITIES AND NET ASSETS

21,349,648.36

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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WATER - REVENUE

MISC LOCAL REVENUE:

31-4310-1107	OTHER	.00	1,833.72	500.00 (1,333.72) 366.7
31-4310-1109	REIMBURSEMENTS	.00	2,157.19	1,800.00 (	357.19) 119.8
31-4310-1140	INTEREST INCOME	2,475.20	28,852.37	29,000.00	147.63 99.5

	TOTAL MISC LOCAL REVENUE	2,475.20	32,843.28	31,300.00 (1,543.28) 104.9
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UTILITIES REVENUE:

31-4310-1704	USER CHARGES	269,901.92	2,235,045.22	2,100,000.00 (135,045.22) 106.4
31-4310-1705	UTILITY SERVICE FEES	1,070.00	19,800.00	12,000.00 (	7,800.00) 165.0
31-4310-1706	WATER PLANT INVESTMENT FEES	150.00	46,250.00	35,000.00 (	11,250.00) 132.1
31-4310-1707	UTILITY LATE FEES	1,685.00	24,080.00	22,000.00 (	2,080.00) 109.5
31-4310-1710	BULK WATER	6,983.84	41,480.74	40,000.00 (1,480.74) 103.7

	TOTAL UTILITIES REVENUE	279,790.76	2,366,655.96	2,209,000.00 (157,655.96) 107.1
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TRANSFERS IN:

31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	44.53	240.44	200.00 (40.44) 120.2
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	TOTAL TRANSFERS IN	44.53	240.44	200.00 (40.44) 120.2
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	TOTAL WATER - REVENUE	282,310.49	2,399,739.68	2,240,500.00 (159,239.68) 107.1
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LITTLE BOX ELDER SPRING - REVE

STATE REVENUE:

31-4855-3235	WWDC GRANT	176,872.54	511,055.42	334,183.00 (176,872.42) 152.9
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	TOTAL STATE REVENUE	176,872.54	511,055.42	334,183.00 (176,872.42) 152.9
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	TOTAL LITTLE BOX ELDER SPRING - REVE	176,872.54	511,055.42	334,183.00 (176,872.42) 152.9
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	TOTAL FUND REVENUE	459,183.03	2,910,795.10	2,574,683.00 (336,112.10) 113.1
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WATER - ADMINISTRATION

CASH FUND APPROPRIATION:

31-5400-0150	REPLACEMENT RESERVE	.00	.00	1,000,000.00	1,000,000.00 .0
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	TOTAL CASH FUND APPROP	.00	.00	1,000,000.00	1,000,000.00 .0
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CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPRECIATION:					
31-5400-1150 DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
TOTAL DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
PROFESSIONAL SERVICES:					
31-5400-2158 MISC CONTRACTUAL SERVICES	431.08	5,287.53	5,000.00	(287.53)	105.8
31-5400-2166 COLLECTION FEES	67.11	442.33	250.00	(192.33)	176.9
31-5400-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	7,678.07	8,000.00	321.93	96.0
TOTAL PROFESSIONAL SERVICES	498.19	13,407.93	13,250.00	(157.93)	101.2
FINANCIAL:					
31-5400-4344 DEBT PAYMENT - CAPITAL LEASE	.00	384.00	384.00	.00	100.0
TOTAL FINANCIAL	.00	384.00	384.00	.00	100.0
OPERATING TRANSFERS:					
31-5400-4347 MANAGEMENT FEES	73,694.00	276,776.00	276,776.00	.00	100.0
TOTAL OPERATING TRANSFERS	73,694.00	276,776.00	276,776.00	.00	100.0
TOTAL WATER - ADMINISTRATION	211,692.19	840,567.93	1,840,410.00	999,842.07	45.7
<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	7,318.74	93,017.14	93,106.00	88.86	99.9
31-5401-1002 SALARIES/WAGES - OVERTIME	469.35	4,616.18	7,500.00	2,883.82	61.6
31-5401-1005 SALARIES/WAGES - LONGEVITY	.00	391.25	392.00	.75	99.8
31-5401-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	7,813.09	98,324.57	101,298.00	2,973.43	97.1
EMPLOYEE BENEFITS:					
31-5401-1021 EMPLOYEE BENEFITS - SCL SCRTY	599.99	7,551.66	7,779.00	227.34	97.1
31-5401-1023 EMPLOYEE BENEFITS - HEALTH INS	2,551.55	30,608.63	30,486.00	(122.63)	100.4
31-5401-1025 EMPLOYEE BENEFITS - WRKRS COMP	356.27	4,483.53	4,637.00	153.47	96.7
31-5401-1028 EMPLOYEE BENEFITS - RTRMN HLTH	91.48	1,075.45	1,074.00	(1.45)	100.1
31-5401-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,294.39	16,195.99	16,721.00	525.01	96.9
TOTAL EMPLOYEE BENEFITS	4,893.68	59,915.26	60,697.00	781.74	98.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
PURCHASED SERVICES:						
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
31-5401-2122	TRAINING/DEVELOPMENT	.00	1,087.50	1,500.00	412.50	72.5
TOTAL PURCHASED SERVICES		.00	1,087.50	1,800.00	712.50	60.4
PROPERTY SERVICES:						
31-5401-2131	UTILITY SERVICES - ELECTRICITY	5,949.80	48,174.03	60,000.00	11,825.97	80.3
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	1,032.22	6,115.12	9,000.00	2,884.88	68.0
31-5401-2133	UTILITY SERVICES - NATURAL GAS	372.34	4,267.91	6,500.00	2,232.09	65.7
31-5401-2134	TELECOMMUNICATIONS	14.83	178.02	225.00	46.98	79.1
31-5401-2140	RENT - LAND/BUILDINGS	.00	193.50	225.00	31.50	86.0
TOTAL PROPERTY SERVICES		7,369.19	58,928.58	75,950.00	17,021.42	77.6
PROFESSIONAL SERVICES:						
31-5401-2153	ARCHITECT, ENG, SURVEY	.00	3,175.50	2,500.00	(675.50)	127.0
31-5401-2155	REPAIRS/MAINTENANCE	.00	11,696.59	16,000.00	4,303.41	73.1
31-5401-2156	MAINTENANCE AGREEMENT	.00	5,533.00	5,800.00	267.00	95.4
31-5401-2158	MISC CONTRACTUAL SERVICES	3,777.16	17,812.87	31,200.00	13,387.13	57.1
TOTAL PROFESSIONAL SERVICES		3,777.16	38,217.96	55,500.00	17,282.04	68.9
SUPPLIES:						
31-5401-3210	OPERATING SUPPLIES	3,580.55	24,305.57	25,000.00	694.43	97.2
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	11,764.12	14,500.00	2,735.88	81.1
31-5401-3235	FUEL	217.33	1,271.24	2,200.00	928.76	57.8
TOTAL SUPPLIES		3,797.88	37,340.93	41,700.00	4,359.07	89.6
CAPITALIZED EXPENDITURES:						
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	.00	1,200.00	10,000.00	8,800.00	12.0
TOTAL CAPITALIZED EXPENDITURES		.00	1,200.00	10,000.00	8,800.00	12.0
TOTAL WATER - TREATMENT		27,651.00	295,014.80	411,945.00	116,930.20	71.6
WATER - DISTRIBUTION/MAINTNCE						
PERSONNEL SERVICES:						
31-5402-1001	SALARIES/WAGES - REGULAR	12,473.39	156,189.51	171,128.00	14,938.49	91.3
31-5402-1002	SALARIES/WAGES - OVERTIME	1,055.40	6,288.58	7,000.00	711.42	89.8
31-5402-1004	SALARIES/WAGES - TEMPORARY	572.00	1,820.00	2,982.00	1,162.00	61.0
31-5402-1005	SALARIES/WAGES - LONGEVITY	.00	383.93	791.00	407.07	48.5
31-5402-1007	SALARIES/WAGES - INCENTIVE	.00	.00	793.00	793.00	.0
TOTAL PERSONNEL SERVICES		14,100.79	164,682.02	182,694.00	18,011.98	90.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,081.02	12,624.67	14,006.00	1,381.33	90.1
31-5402-1023	4,901.46	57,108.76	70,951.00	13,842.24	80.5
31-5402-1025	643.01	7,509.50	8,312.00	802.50	90.4
31-5402-1028	155.60	1,810.19	1,975.00	164.81	91.7
31-5402-1029	2,244.34	26,904.31	29,605.00	2,700.69	90.9
TOTAL EMPLOYEE BENEFITS	9,025.43	105,957.43	124,849.00	18,891.57	84.9
PURCHASED SERVICES:					
31-5402-2120	91.50	1,165.11	1,500.00	334.89	77.7
31-5402-2122	.00	2,134.50	2,480.00	345.50	86.1
31-5402-2123	.00	208.50	350.00	141.50	59.6
TOTAL PURCHASED SERVICES	91.50	3,508.11	4,330.00	821.89	81.0
PROPERTY SERVICES:					
31-5402-2131	1,030.66	12,682.79	13,500.00	817.21	94.0
31-5402-2132	2,246.72	11,831.40	32,000.00	20,168.60	37.0
31-5402-2133	36.44	868.38	1,500.00	631.62	57.9
31-5402-2134	63.22	378.50	600.00	221.50	63.1
31-5402-2141	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	3,377.04	25,761.07	48,000.00	22,238.93	53.7
PROFESSIONAL SERVICES:					
31-5402-2153	.00	2,477.47	3,000.00	522.53	82.6
31-5402-2155	.00	695.06	3,000.00	2,304.94	23.2
31-5402-2156	.00	795.00	800.00	5.00	99.4
31-5402-2158	.00	.00	5,000.00	5,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	3,967.53	11,800.00	7,832.47	33.6
SUPPLIES:					
31-5402-3210	5,125.00	30,384.69	40,000.00	9,615.31	76.0
31-5402-3220	.00	3,450.70	3,500.70	50.00	98.6
31-5402-3235	1,010.20	6,919.96	10,000.00	3,080.04	69.2
TOTAL SUPPLIES	6,135.20	40,755.35	53,500.70	12,745.35	76.2
FINANCIAL:					
31-5402-4310	.00	337.64	350.00	12.36	96.5
TOTAL FINANCIAL	.00	337.64	350.00	12.36	96.5
TOTAL WATER - DISTRIBUTION/MAINTNCE	32,729.96	344,969.15	425,523.70	80,554.55	81.1

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	7,488.67	97,261.42	97,379.00	117.58	99.9
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	1,060.32	1,061.00	.68	99.9
31-5403-1007 SALARIES/WAGES - INCENTIVE	.00	1,788.80	2,139.00	350.20	83.6
TOTAL PERSONNEL SERVICES	7,488.67	100,110.54	100,579.00	468.46	99.5
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	579.86	7,764.80	7,992.00	227.20	97.2
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	688.24	8,258.88	7,962.00	(296.88)	103.7
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	341.48	4,564.99	4,542.00	(22.99)	100.5
31-5403-1026 EMPLOYEE BENEFITS - DFRRD COMP	299.54	3,890.37	3,895.00	4.63	99.9
31-5403-1028 EMPLOYEE BENEFITS - RTRMN HLTH	93.60	1,123.20	1,124.00	.80	99.9
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,244.60	16,137.24	16,184.00	46.76	99.7
TOTAL EMPLOYEE BENEFITS	3,247.32	41,739.48	41,699.00	(40.48)	100.1
PURCHASED SERVICES:					
31-5403-2122 TRAINING/DEVELOPMENT	.00	.00	610.00	610.00	.0
TOTAL PURCHASED SERVICES	.00	.00	610.00	610.00	.0
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	15.92	191.07	300.00	108.93	63.7
TOTAL PROPERTY SERVICES	15.92	191.07	300.00	108.93	63.7
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
31-5403-2156 MAINTENANCE AGREEMENT	.00	1,838.00	1,838.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	.00	1,838.00	3,338.00	1,500.00	55.1
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	196.57	2,867.11	4,000.00	1,132.89	71.7
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	4,619.31	15,402.28	24,236.00	8,833.72	63.6
31-5403-3235 FUEL	180.66	1,433.38	2,500.00	1,066.62	57.3
TOTAL SUPPLIES	4,996.54	19,702.77	30,736.00	11,033.23	64.1
CAPITALIZED EXPENDITURES:					
31-5403-6547 EQUIPMENT	.00	108,688.00	120,000.00	11,312.00	90.6
TOTAL CAPITALIZED EXPENDITURES	.00	108,688.00	120,000.00	11,312.00	90.6
TOTAL WATER - CUSTOMER SERVICES	15,748.45	272,269.86	297,262.00	24,992.14	91.6

WATER MAIN REPLACEMENTS

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:						
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	25,972.48	358,463.35	434,000.00	75,536.65	82.6
31-5840-2158	MISC CONTRACTUAL SERVICES	.00	25.65	.00	(25.65)	.0
	TOTAL PROFESSIONAL SERVICES	25,972.48	358,489.00	434,000.00	75,511.00	82.6
CAPITALIZED EXPENDITURES:						
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	13,858.67	671,998.34	756,000.00	84,001.66	88.9
	TOTAL CAPITALIZED EXPENDITURES	13,858.67	671,998.34	756,000.00	84,001.66	88.9
	TOTAL WATER MAIN REPLACEMENTS	39,831.15	1,030,487.34	1,190,000.00	159,512.66	86.6
<u>LITTLE BOX ELDER SPRING REHAB</u>						
PROFESSIONAL SERVICES:						
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	.00	20,358.95	20,359.00	.05	100.0
31-5855-2158	MISC CONTRACTUAL SERVICES	5,702.40	12,764.55	7,062.00	(5,702.55)	180.8
	TOTAL PROFESSIONAL SERVICES	5,702.40	33,123.50	27,421.00	(5,702.50)	120.8
	TOTAL LITTLE BOX ELDER SPRING REHAB	5,702.40	33,123.50	27,421.00	(5,702.50)	120.8
<u>WATER IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	.00	3,148.60	8,000.00	4,851.40	39.4
31-5856-2158	MISC CONTRACTUAL	.00	4,784.48	30,000.00	25,215.52	16.0
	TOTAL PROFESSIONAL SERVICES	.00	7,933.08	38,000.00	30,066.92	20.9
	TOTAL WATER IMPROVEMENTS	.00	7,933.08	38,000.00	30,066.92	20.9
	TOTAL FUND EXPENDITURES	333,355.15	2,824,365.66	4,230,561.70	1,406,196.04	66.8
	NET REVENUE OVER EXPENDITURES	125,827.88	86,429.44	(1,655,878.70)	(1,742,308.14)	5.2

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	335,804.38	
32-10000118	MONEY MARKET ACCOUNT	119,764.00	
	TOTAL CASH		455,568.38

INVESTMENTS:

32-10000120	INVESTMENT POOL	221,859.78	
32-10000122	TIME DEPOSITS - SHORT TERM	3,960,310.42	
	TOTAL INVESTMENTS		4,182,170.20

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	8,812.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(3,245.79)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	124,567.40	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,368.76)	
32-10000139	ACCRUED INTEREST RECEIVABLE	1,343.60	
32-10000156	DUE FROM OTHER FUNDS	8,273.48	
	TOTAL ACCOUNTS RECEIVABLE		137,382.43

TOTAL CURRENT ASSETS

4,775,121.01

FIXED ASSETS:

32-10000181	BUILDINGS	2,278,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(1,704,851.43)	
32-10000183	VEHICLES	505,362.91	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(466,167.55)	
32-10000185	MACHINERY/EQUIPMENT	467,701.47	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(282,766.02)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	6,489,067.92	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(2,342,473.05)	
	TOTAL FIXED ASSETS		4,944,046.70

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(190,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	119,127.30	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	21,889.06	
	TOTAL OTHER ASSETS		(48,983.64)

TOTAL NON-CURRENT ASSETS

4,895,063.06

TOTAL ASSETS

9,670,184.07

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

SEWER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	41,948.28	
32-20000204	ACCOUNTS PAYABLE - EOY	(2,783.43)	
32-20000215	WAGES PAYABLE	4,931.79	
	TOTAL ACCOUNTS PAYABLE		44,096.64

DUE TO OTHER FUNDS:

32-20000245	DUE TO OTHER FUNDS	2,783.43	
	TOTAL DUE TO OTHER FUNDS		2,783.43

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	133,684.55	
32-20005411	DEFERRED INFLOWS OF RESOURCES	7,278.38	
	TOTAL OTHER PAYABLES		140,962.93
	TOTAL CURRENT LIABILITIES		187,843.00

NON-CURRENT LIABILITIES:

32-20000250	LEASES PAYABLE	.16	
32-20000265	COMPENSATED ABSENCES PAYABLE	31,916.13	
	TOTAL NON-CURRENT LIABILITIES		31,916.29
	TOTAL LIABILITIES		219,759.29

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	340,408.17	
32-30000305	RESERVE FOR REPLACEMENT	3,800,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	165,000.00	
	TOTAL CAPITAL ASSETS		4,502,203.48

OTHER NET ASSETS:

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

REVENUE OVER EXPENDITURES - YTD

(114,952.64)

BALANCE - CURRENT DATE

9,450,424.78

TOTAL NET ASSETS

9,450,424.78

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

SEWER FUND

TOTAL LIABILITIES AND NET ASSETS

9,670,184.07

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>						
MISC LOCAL REVENUE:						
32-4320-1107	OTHER	.00	1,652.24	500.00	(1,152.24)	330.5
32-4320-1109	REIMBURSEMENTS	.00	2,845.82	840.00	(2,005.82)	338.8
32-4320-1140	INTEREST INCOME	1,434.85	19,913.72	17,500.00	(2,413.72)	113.8
TOTAL MISC LOCAL REVENUE		1,434.85	24,411.78	18,840.00	(5,571.78)	129.6
UTILITIES REVENUE:						
32-4320-1704	USER CHARGES	105,792.15	1,285,757.72	1,250,000.00	(35,757.72)	102.9
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	14,000.00	13,000.00	(1,000.00)	107.7
TOTAL UTILITIES REVENUE		105,792.15	1,299,757.72	1,263,000.00	(36,757.72)	102.9
SEPTIC WASTE DISPOSAL:						
32-4320-1751	SEPTIC WASTE DISP FEES	9,225.00	94,440.00	90,000.00	(4,440.00)	104.9
TOTAL SEPTIC WASTE DISPOSAL		9,225.00	94,440.00	90,000.00	(4,440.00)	104.9
TOTAL SEWER - REVENUE		116,452.00	1,418,609.50	1,371,840.00	(46,769.50)	103.4
TOTAL FUND REVENUE		116,452.00	1,418,609.50	1,371,840.00	(46,769.50)	103.4
<u>SEWER - ADMINISTRATION</u>						
CASH FUND APPROPRIATION:						
32-5500-0150	REPLACEMENT RESERVE	.00	.00	700,000.00	700,000.00	.0
TOTAL CASH FUND APPROP		.00	.00	700,000.00	700,000.00	.0
DEPRECIATION:						
32-5500-1150	DEPRECIATION	47,500.00	190,000.00	190,000.00	.00	100.0
TOTAL DEPRECIATION		47,500.00	190,000.00	190,000.00	.00	100.0
PROFESSIONAL SERVICES:						
32-5500-2158	MISC CONTRACTUAL SERVICES	278.41	3,415.13	4,500.00	1,084.87	75.9
TOTAL PROFESSIONAL SERVICES		278.41	3,415.13	4,500.00	1,084.87	75.9
OPERATING TRANSFERS:						
32-5500-4347	MANAGEMENT FEES	45,522.50	182,090.00	182,090.00	.00	100.0
TOTAL OPERATING TRANSFERS		45,522.50	182,090.00	182,090.00	.00	100.0
TOTAL SEWER - ADMINISTRATION		93,300.91	375,505.13	1,076,590.00	701,084.87	34.9

SEWER - TREATMENT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
32-5501-0150	.00	.00	15,000.00	15,000.00	.0
	.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:					
32-5501-1001	6,872.44	88,258.62	88,352.00	93.38	99.9
32-5501-1002	.00	3,108.86	6,000.00	2,891.14	51.8
32-5501-1005	.00	360.03	361.00	.97	99.7
32-5501-1006	25.00	300.00	300.00	.00	100.0
	6,897.44	92,027.51	95,013.00	2,985.49	96.9
EMPLOYEE BENEFITS:					
32-5501-1021	528.86	7,056.79	7,298.00	241.21	96.7
32-5501-1023	2,549.44	30,588.01	30,467.00	(121.01)	100.4
32-5501-1025	314.51	4,196.31	4,350.00	153.69	96.5
32-5501-1028	85.90	1,018.59	1,019.00	.41	100.0
32-5501-1029	1,142.18	15,160.87	15,681.00	520.13	96.7
	4,620.89	58,020.57	58,815.00	794.43	98.7
PURCHASED SERVICES:					
32-5501-2122	.00	862.50	1,500.00	637.50	57.5
	.00	862.50	1,500.00	637.50	57.5
PROPERTY SERVICES:					
32-5501-2131	8,006.41	92,857.34	95,000.00	2,142.66	97.7
32-5501-2132	8,986.32	52,514.71	54,000.00	1,485.29	97.3
32-5501-2134	242.11	1,614.57	2,000.00	385.43	80.7
	17,234.84	146,986.62	151,000.00	4,013.38	97.3
PROFESSIONAL SERVICES:					
32-5501-2153	.00	.00	1,000.00	1,000.00	.0
32-5501-2155	.00	8,114.93	12,000.00	3,885.07	67.6
32-5501-2158	104.00	6,425.00	11,000.00	4,575.00	58.4
	104.00	14,539.93	24,000.00	9,460.07	60.6
SUPPLIES:					
32-5501-3210	1,992.64	18,387.68	24,000.00	5,612.32	76.6
32-5501-3220	.00	419.99	450.00	30.01	93.3
32-5501-3235	217.31	1,271.12	2,200.00	928.88	57.8
	2,209.95	20,078.79	26,650.00	6,571.21	75.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	.00	41,220.06	42,000.00	779.94	98.1
TOTAL CAPITALIZED EXPENDITURES	.00	41,220.06	42,000.00	779.94	98.1
TOTAL SEWER - TREATMENT	31,067.12	373,735.98	413,978.00	40,242.02	90.3
SEWER - COLLECTION					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	10,770.75	130,168.14	150,000.00	19,831.86	86.8
32-5502-1002 SALARIES/WAGES - OVERTIME	.00	2,548.02	4,000.00	1,451.98	63.7
32-5502-1004 SALARIES/WAGES - TEMPORARY	572.00	1,820.00	2,982.00	1,162.00	61.0
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	245.38	909.00	663.62	27.0
32-5502-1007 SALARIES/WAGES - INCENTIVE	.00	.00	793.00	793.00	.0
TOTAL PERSONNEL SERVICES	11,342.75	134,781.54	158,684.00	23,902.46	84.9
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	861.61	10,236.35	10,500.00	263.65	97.5
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	5,925.10	62,641.63	65,000.00	2,358.37	96.4
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	517.23	6,146.01	6,250.00	103.99	98.3
32-5502-1028 EMPLOYEE BENEFITS - RTRMN HLTH	139.01	1,522.83	1,600.00	77.17	95.2
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,785.92	21,967.40	23,000.00	1,032.60	95.5
TOTAL EMPLOYEE BENEFITS	9,228.87	102,514.22	106,350.00	3,835.78	96.4
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	91.50	1,045.14	1,300.00	254.86	80.4
32-5502-2122 TRAINING/DEVELOPMENT	98.00	1,940.50	2,480.00	539.50	78.3
32-5502-2123 MEALS/LODGING/TRAVEL	.00	208.50	350.00	141.50	59.6
TOTAL PURCHASED SERVICES	189.50	3,194.14	4,130.00	935.86	77.3
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	1,455.11	12,891.67	12,000.00	(891.67)	107.4
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	47.11	450.95	450.00	(.95)	100.2
32-5502-2133 UTILITY SERVICES - NATURAL GAS	138.72	1,384.99	1,800.00	415.01	76.9
32-5502-2134 TELECOMMUNICATIONS	125.94	1,131.42	1,200.00	68.58	94.3
TOTAL PROPERTY SERVICES	1,766.88	15,859.03	15,450.00	(409.03)	102.7
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	1,285.63	3,000.00	1,714.37	42.9
32-5502-2155 REPAIRS/MAINTENANCE	.00	535.73	4,900.00	4,364.27	10.9
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	1,821.36	12,900.00	11,078.64	14.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	4,620.91	26,047.89	35,000.00	8,952.11	74.4
32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,500.70	3,500.70	.00	100.0
32-5502-3235 FUEL	1,010.09	6,919.33	10,500.00	3,580.67	65.9
TOTAL SUPPLIES	5,631.00	36,467.92	49,000.70	12,532.78	74.4
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	.00	150.00	150.00	.0
TOTAL FINANCIAL	.00	.00	150.00	150.00	.0
CAPITALIZED EXPENDITURES:					
32-5502-6547 EQUIPMENT/FURNITURE	12,214.94	43,640.94	45,000.00	1,359.06	97.0
TOTAL CAPITALIZED EXPENDITURES	12,214.94	43,640.94	45,000.00	1,359.06	97.0
TOTAL SEWER - COLLECTION	40,373.94	338,279.15	391,664.70	53,385.55	86.4
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	25,000.00	25,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL WASTEWATER TRTMNT PLANT REHAB	.00	.00	25,000.00	25,000.00	.0
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	.00	61,175.93	84,500.00	23,324.07	72.4
TOTAL PROFESSIONAL SERVICES	.00	61,175.93	84,500.00	23,324.07	72.4
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	2,318.76	384,865.95	702,000.00	317,134.05	54.8
TOTAL CAPITALIZED EXPENDITURES	2,318.76	384,865.95	702,000.00	317,134.05	54.8
TOTAL SEWER MAIN REPLACEMENTS	2,318.76	446,041.88	786,500.00	340,458.12	56.7
TOTAL FUND EXPENDITURES	167,060.73	1,533,562.14	2,693,732.70	1,160,170.56	56.9
NET REVENUE OVER EXPENDITURES	(50,608.73)	(114,952.64)	(1,321,892.70)	(1,206,940.06)	(8.7)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	128,298.53	
	TOTAL CASH		128,298.53

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	440,883.21	
	TOTAL INVESTMENTS		440,883.21

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	546.29	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(453.40)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	38,220.46	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(781.51)	
33-10000139	ACCRUED INTEREST RECEIVABLE	252.20	
33-10000156	DUE FROM OTHER FUNDS	453.40	
	TOTAL ACCOUNTS RECEIVABLE		38,237.44

TOTAL CURRENT ASSETS

607,419.18

FIXED ASSETS:

33-10000183	VEHICLES	559,776.68	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(258,765.19)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(33,437.00)	
	TOTAL FIXED ASSETS		301,011.49

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	(35,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	10,944.54	

TOTAL OTHER ASSETS

(24,055.46)

TOTAL NON-CURRENT ASSETS

276,956.03

TOTAL ASSETS

884,375.21

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	3,056.19	
33-20000215	WAGES PAYABLE	3,055.68	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		6,111.87
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	66,842.28	
33-20005411	DEFERRED INFLOWS OF RESOURCES	3,639.19	
		<hr/>	
	TOTAL OTHER PAYABLES		70,481.47
	TOTAL CURRENT LIABILITIES		76,593.34
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	17,030.99	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		17,030.99
	TOTAL LIABILITIES		93,624.33
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	(204,806.46)	
33-30000305	RESERVE FOR REPLACEMENT	606,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
		<hr/>	
	TOTAL CAPITAL ASSETS		477,938.08
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	301,010.29	
		<hr/>	
	TOTAL OTHER NET ASSETS		301,010.29
	REVENUE OVER EXPENDITURES - YTD	11,802.51	
		<hr/>	
	BALANCE - CURRENT DATE		790,750.88
		<hr/>	
	TOTAL NET ASSETS		790,750.88
			<hr/>
	TOTAL LIABILITIES AND NET ASSETS		884,375.21
			<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	79.11	2,130.60	2,000.00 (	130.60) 106.5
	TOTAL MISC LOCAL REVENUE	79.11	2,130.60	2,000.00 (	130.60) 106.5
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	33,690.78	403,333.67	350,000.00 (	53,333.67) 115.2
33-4330-1709	SANITATION ACTIVATION FEE	.00	3,125.00	3,500.00	375.00 89.3
	TOTAL UTILITIES REVENUE	33,690.78	406,458.67	353,500.00 (	52,958.67) 115.0
	TOTAL SANITATION - REVENUE	33,769.89	408,589.27	355,500.00 (	53,089.27) 114.9
	TOTAL FUND REVENUE	33,769.89	408,589.27	355,500.00 (	53,089.27) 114.9
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	.00	.00	30,000.00	30,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	30,000.00	30,000.00 .0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	10,442.78	129,927.04	134,028.00	4,100.96 96.9
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00 .0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,008.10	1,009.00	.90 99.9
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	262.50	300.00	37.50 87.5
33-5600-1007	SALARIES/WAGES - INCENTIVE	.00	582.40	1,022.00	439.60 57.0
	TOTAL PERSONNEL SERVICES	10,467.78	131,780.04	136,959.00	5,178.96 96.2
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	807.23	10,154.61	10,560.00	405.39 96.2
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	4,244.20	49,646.22	50,726.00	1,079.78 97.9
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	477.34	6,009.26	6,216.00	206.74 96.7
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	54.24	616.19	695.00	78.81 88.7
33-5600-1028	EMPLOYEE BENEFITS - RTRMN HLTH	130.52	1,497.00	1,546.00	49.00 96.8
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,735.58	21,561.20	22,375.00	813.80 96.4
	TOTAL EMPLOYEE BENEFITS	7,449.11	89,484.48	92,118.00	2,633.52 97.1
DEPRECIATION:					
33-5600-1150	DEPRECIATION	8,750.00	35,000.00	35,000.00	.00 100.0
	TOTAL DEPRECIATION	8,750.00	35,000.00	35,000.00	.00 100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
33-5600-2122 TRAINING/DEVELOPMENT	.00	255.00	250.00	(5.00)	102.0
33-5600-2123 MEALS/LODGING/TRAVEL	.00	.00	145.00	145.00	.0
TOTAL PURCHASED SERVICES	.00	255.00	395.00	140.00	64.6
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	188.60	2,313.45	3,000.00	686.55	77.1
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	.00	125.00	125.00	.0
TOTAL PROFESSIONAL SERVICES	188.60	2,313.45	4,125.00	1,811.55	56.1
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	75.23	33,010.03	32,500.00	(510.03)	101.6
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	38,832.00	39,000.00	168.00	99.6
33-5600-3235 FUEL	2,792.36	17,748.76	32,000.00	14,251.24	55.5
TOTAL SUPPLIES	2,867.59	89,590.79	103,500.00	13,909.21	86.6
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	12,090.75	48,363.00	48,363.00	.00	100.0
TOTAL OPERATING TRANSFERS	12,090.75	48,363.00	48,363.00	.00	100.0
TOTAL SANITATION	41,813.83	396,786.76	450,460.00	53,673.24	88.1
TOTAL FUND EXPENDITURES	41,813.83	396,786.76	450,460.00	53,673.24	88.1
NET REVENUE OVER EXPENDITURES	(8,043.94)	11,802.51	(94,960.00)	(106,762.51)	12.4

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	314,508.01	
	TOTAL CASH		314,508.01

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	2,064,468.36	
	TOTAL INVESTMENTS		2,064,468.36

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	20,204.05	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(857.96)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	36,558.61	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(716.57)	
34-10000139	ACCRUED INTEREST RECEIVABLE	1,237.12	
34-10000156	DUE FROM OTHER FUNDS	857.96	
	TOTAL ACCOUNTS RECEIVABLE		57,283.21

TOTAL CURRENT ASSETS

2,436,259.58

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(205,589.81)	
34-10000185	EQUIPMENT	1,002,285.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(558,494.91)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(2,477.12)	
	TOTAL FIXED ASSETS		2,495,654.08

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(40,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	15,995.86	
	TOTAL OTHER ASSETS		(24,004.14)

TOTAL NON-CURRENT ASSETS

2,471,649.94

TOTAL ASSETS

4,907,909.52

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

LANDFILL FUND

ACCOUNTS PAYABLE:			
34-20000201	ALLOCATION FROM AP FUND	77,508.31	
34-20000205	INTEREST PAYABLE	3,425.54	
34-20000210	RETAINAGE PAYABLE	.01	
34-20000215	WAGES PAYABLE	5,878.63	
	TOTAL ACCOUNTS PAYABLE		86,812.49
OTHER PAYABLES:			
34-20005410	UNFUNDED PENSION LIABILITY	97,692.56	
34-20005411	DEFERRED INFLOWS OF RESOURCES	5,318.82	
	TOTAL OTHER PAYABLES		103,011.38
	TOTAL CURRENT LIABILITIES		189,823.87
NON-CURRENT LIABILITIES:			
34-20000250	LEASES PAYABLE	166,426.75	
34-20000265	COMPENSATED ABSENCES PAYABLE	43,342.85	
34-20000290	LANDFILL LIABILITY	665,060.00	
34-20000295	NOTES PAYABLE	324,907.58	
	TOTAL NON-CURRENT LIABILITIES		1,199,737.18
	TOTAL LIABILITIES		1,389,561.05
NET ASSETS			
CAPITAL ASSETS:			
34-30000300	RETAINED EARNINGS	704,483.27	
34-30000305	RESERVE FOR REPLACEMENT	1,006,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS	1,843,654.04	
OTHER NET ASSETS:			
34-30000320	CAPITAL ASSETS NET OF DEBT	2,004,319.95	
	TOTAL OTHER NET ASSETS	2,004,319.95	
	REVENUE OVER EXPENDITURES - YTD	(329,625.52)	
	BALANCE - CURRENT DATE	3,518,348.47	
	TOTAL NET ASSETS		3,518,348.47
	TOTAL LIABILITIES AND NET ASSETS		4,907,909.52

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	1,004.10	12,060.81	10,500.00	(1,560.81)	114.9
34-4340-1140	233.73	10,278.59	10,000.00	(278.59)	102.8
TOTAL MISC LOCAL REVENUE	1,237.83	22,339.40	20,500.00	(1,839.40)	109.0
UTILITIES REVENUE:					
34-4340-1704	62,145.38	676,698.93	700,000.00	23,301.07	96.7
TOTAL UTILITIES REVENUE	62,145.38	676,698.93	700,000.00	23,301.07	96.7
TOTAL LANDFILL - REVENUE	63,383.21	699,038.33	720,500.00	21,461.67	97.0
TOTAL FUND REVENUE	63,383.21	699,038.33	720,500.00	21,461.67	97.0
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150	.00	.00	80,000.00	80,000.00	.0
34-5340-0153	.00	.00	500,000.00	500,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	580,000.00	580,000.00	.0
PERSONNEL SERVICES:					
34-5340-1001	19,733.29	227,381.70	230,000.00	2,618.30	98.9
34-5340-1002	.00	894.71	1,500.00	605.29	59.7
34-5340-1005	.00	1,794.10	1,795.00	.90	100.0
34-5340-1006	50.00	437.50	600.00	162.50	72.9
34-5340-1007	.00	2,912.08	2,912.00	(.08)	100.0
TOTAL PERSONNEL SERVICES	19,783.29	233,420.09	236,807.00	3,386.91	98.6
EMPLOYEE BENEFITS:					
34-5340-1021	1,558.41	18,462.61	20,000.00	1,537.39	92.3
34-5340-1023	8,466.70	84,269.75	85,000.00	730.25	99.1
34-5340-1025	902.13	10,644.09	11,000.00	355.91	96.8
34-5340-1026	560.28	7,665.29	7,246.00	(419.29)	105.8
34-5340-1028	204.72	2,108.06	2,150.00	41.94	98.1
34-5340-1029	2,719.40	30,167.48	31,000.00	832.52	97.3
TOTAL EMPLOYEE BENEFITS	14,411.64	153,317.28	156,396.00	3,078.72	98.0
DEPRECIATION:					
34-5340-1150	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL DEPRECIATION	10,000.00	40,000.00	40,000.00	.00	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
34-5340-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
34-5340-2122 TRAINING/DEVELOPMENT	.00	775.00	775.00	.00	100.0
34-5340-2123 MEALS/LODGING/TRAVEL	.00	446.00	710.00	264.00	62.8
TOTAL PURCHASED SERVICES	.00	1,221.00	1,735.00	514.00	70.4
PROPERTY SERVICES:					
34-5340-2131 UTILITY SERVICES - ELECTRICITY	578.78	7,971.47	8,500.00	528.53	93.8
34-5340-2133 UTILITY SERVICES - NATURAL GAS	207.97	6,427.75	6,000.00	(427.75)	107.1
34-5340-2134 TELECOMMUNICATIONS	17.91	214.35	250.00	35.65	85.7
34-5340-2141 EQUIPMENT - RENT	.00	.00	100.00	100.00	.0
TOTAL PROPERTY SERVICES	804.66	14,613.57	14,850.00	236.43	98.4
PROFESSIONAL SERVICES:					
34-5340-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
34-5340-2155 REPAIRS/MAINTENANCE	666.67	5,796.35	11,000.00	5,203.65	52.7
34-5340-2156 MAINTENANCE AGREEMENT	.00	3,452.16	5,000.00	1,547.84	69.0
34-5340-2157 INSURANCE	.00	.00	1,500.00	1,500.00	.0
34-5340-2158 MISC CONTRACTUAL SERVICES	10,770.37	155,248.34	196,938.04	41,689.70	78.8
34-5340-2166 COLLECTION FEES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	11,437.04	164,496.85	215,738.04	51,241.19	76.3
SUPPLIES:					
34-5340-3210 OPERATING SUPPLIES	1,117.05	33,457.58	33,500.00	42.42	99.9
34-5340-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	349.99	1,000.00	650.01	35.0
34-5340-3235 FUEL	2,133.28	15,763.54	19,000.00	3,236.46	83.0
TOTAL SUPPLIES	3,250.33	49,571.11	53,500.00	3,928.89	92.7
FINANCIAL:					
34-5340-4344 DEBT PAYMENT - CAPITAL LEASE	.00	58,675.06	58,865.00	189.94	99.7
TOTAL FINANCIAL	.00	58,675.06	58,865.00	189.94	99.7
OPERATING TRANSFERS:					
34-5340-4347 MANAGEMENT FEES	21,850.75	87,403.00	87,403.00	.00	100.0
TOTAL OPERATING TRANSFERS	21,850.75	87,403.00	87,403.00	.00	100.0
TOTAL LANDFILL	81,537.71	802,717.96	1,445,294.04	642,576.08	55.5
<u>LANDFILL - CAPITAL</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	62,016.28	88,448.23	70,000.00	(18,448.23)	126.4
34-5895-2158 MISC CONTRACTUAL SERVICES	.00	87,910.64	88,661.96	751.32	99.2
TOTAL PROFESSIONAL SERVICES	62,016.28	176,358.87	158,661.96	(17,696.91)	111.2
CAPITALIZED EXPENDITURES:					
34-5895-6542 BUILDINGS/IMPROVEMENTS	.00	438.50	500.00	61.50	87.7
34-5895-6548 VEHICLES	.00	49,148.52	49,500.00	351.48	99.3
TOTAL CAPITALIZED EXPENDITURES	.00	49,587.02	50,000.00	412.98	99.2
TOTAL LANDFILL - CAPITAL	62,016.28	225,945.89	208,661.96	(17,283.93)	108.3
TOTAL FUND EXPENDITURES	143,553.99	1,028,663.85	1,653,956.00	625,292.15	62.2
NET REVENUE OVER EXPENDITURES	(80,170.78)	(329,625.52)	(933,456.00)	(603,830.48)	(35.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	394,373.62	
	TOTAL CASH		394,373.62

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	400,746.08	
	TOTAL INVESTMENTS		400,746.08

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	14,636.65	
39-10000132	ACCOUNTS REC - EOY	4,644.78	
39-10000139	ACCRUED INTEREST RECEIVABLE	392.05	
39-10000156	DUE FROM OTHER FUNDS	55,699.51	
	TOTAL ACCOUNTS RECEIVABLE		75,372.99

TOTAL CURRENT ASSETS	870,492.69
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	870,492.69
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

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

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

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	(244,648.61)	
39-30000301	FUND BALANCE RESERVE	800,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		662,351.39

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(13,858.70)	

BALANCE - CURRENT DATE	648,492.69	

TOTAL NET ASSETS		648,492.69

TOTAL LIABILITIES AND NET ASSETS		870,492.69
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	24,282.25	362,260.57	275,000.00	(87,260.57)	131.7
39-4390-0111	32,609.22	381,656.79	480,000.00	98,343.21	79.5
39-4390-0112	78,104.06	912,761.52	940,000.00	27,238.48	97.1
39-4390-0113	1,358.17	14,835.43	8,250.00	(6,585.43)	179.8
39-4390-0120	.00	4,159.15	4,000.00	(159.15)	104.0
TOTAL REVENUE	136,353.70	1,675,673.46	1,707,250.00	31,576.54	98.2
MISC LOCAL REVENUE:					
39-4390-1140	71.28	2,640.02	3,000.00	359.98	88.0
TOTAL MISC LOCAL REVENUE	71.28	2,640.02	3,000.00	359.98	88.0
TOTAL EMPLOYEE HEALTH CARE - REVENUE	136,424.98	1,678,313.48	1,710,250.00	31,936.52	98.1
TOTAL FUND REVENUE	136,424.98	1,678,313.48	1,710,250.00	31,936.52	98.1
<u>EMPLOYEE HEALTH CARE</u>					
EMPLOYEE BENEFITS:					
39-5390-1023	.00	260,795.06	278,400.00	17,604.94	93.7
39-5390-1032	114,463.87	1,312,938.26	1,200,000.00	(112,938.26)	109.4
39-5390-1058	.00	118,438.86	201,600.00	83,161.14	58.8
TOTAL EMPLOYEE BENEFITS	114,463.87	1,692,172.18	1,680,000.00	(12,172.18)	100.7
TOTAL EMPLOYEE HEALTH CARE	114,463.87	1,692,172.18	1,680,000.00	(12,172.18)	100.7
TOTAL FUND EXPENDITURES	114,463.87	1,692,172.18	1,680,000.00	(12,172.18)	100.7
NET REVENUE OVER EXPENDITURES	21,961.11	(13,858.70)	30,250.00	44,108.70	(45.8)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	21,219.90	
	TOTAL CASH		21,219.90

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	310,484.95	
	TOTAL INVESTMENTS		310,484.95

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	277.86	
	TOTAL ACCOUNTS RECEIVABLE		277.86

TOTAL CURRENT ASSETS

331,982.71

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

331,982.71

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	330,643.50	
	TOTAL CAPITAL ASSETS		330,643.50

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	1,339.21	
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	BALANCE - CURRENT DATE	331,982.71	
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TOTAL NET ASSETS

331,982.71

TOTAL LIABILITIES AND NET ASSETS

331,982.71

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL IMP RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP RESERVE - REVENUE</u>						
MISC LOCAL REVENUE:						
40-4400-1140	INTEREST INCOME	4.78	1,339.21	1,750.00	410.79	76.5
	TOTAL MISC LOCAL REVENUE	4.78	1,339.21	1,750.00	410.79	76.5
	TOTAL CAPITAL IMP RESERVE - REVENUE	4.78	1,339.21	1,750.00	410.79	76.5
	TOTAL FUND REVENUE	4.78	1,339.21	1,750.00	410.79	76.5
	NET REVENUE OVER EXPENDITURES	4.78	1,339.21	1,750.00	410.79	76.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	488,289.52	
	TOTAL CASH		488,289.52

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	350,186.52	
	TOTAL INVESTMENTS		350,186.52

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	98.01	
	TOTAL ACCOUNTS RECEIVABLE		98.01

TOTAL CURRENT ASSETS

838,574.05

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

838,574.05

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	28,568.26	
	TOTAL ACCOUNTS PAYABLE		28,568.26

TOTAL CURRENT LIABILITIES

28,568.26

TOTAL LIABILITIES

28,568.26

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	285,946.25	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		507,187.12

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		302,818.67

BALANCE - CURRENT DATE		810,005.79

TOTAL NET ASSETS		810,005.79

TOTAL LIABILITIES AND NET ASSETS		838,574.05
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND EQUIP RES-REVENUE</u>					
MISC LOCAL REVENUE:					
47-4470-1140 INTEREST INCOME	77.56	1,675.91	1,750.00	74.09	95.8
TOTAL MISC LOCAL REVENUE	77.56	1,675.91	1,750.00	74.09	95.8
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	187,500.00	750,000.00	750,000.00	.00	100.0
TOTAL TRANSFERS IN	187,500.00	750,000.00	750,000.00	.00	100.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	187,577.56	751,675.91	751,750.00	74.09	100.0
TOTAL FUND REVENUE	187,577.56	751,675.91	751,750.00	74.09	100.0
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	.00	160,305.56	223,308.00	63,002.44	71.8
47-5470-6548 VEHICLES	28,568.26	288,551.68	383,487.00	94,935.32	75.2
TOTAL CAPITALIZED EXPENDITURES	28,568.26	448,857.24	606,795.00	157,937.76	74.0
TOTAL GENERAL FUND EQUIPMENT RESERVE	28,568.26	448,857.24	606,795.00	157,937.76	74.0
TOTAL FUND EXPENDITURES	28,568.26	448,857.24	606,795.00	157,937.76	74.0
NET REVENUE OVER EXPENDITURES	159,009.30	302,818.67	144,955.00	(157,863.67)	208.9

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND	38,982.17	
	TOTAL CASH		38,982.17

INVESTMENTS:

50-10000122	TIME DEPOSITS - SHORT TERM	150,200.38	
	TOTAL INVESTMENTS		150,200.38

	TOTAL CURRENT ASSETS		189,182.55
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		189,182.55
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	(27,263.22)	
50-30000301	RESERVED FUND BALANCE	155,959.63	
	TOTAL CAPITAL ASSETS		128,696.41

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	60,486.14	
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	BALANCE - CURRENT DATE	189,182.55	
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	TOTAL NET ASSETS		189,182.55
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	TOTAL LIABILITIES AND NET ASSETS		189,182.55
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL PROJ FIRE EQUIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>						
MISC LOCAL REVENUE:						
50-4500-1140	INTEREST INCOME	205.78	486.14	450.00	(36.14)	108.0
	TOTAL MISC LOCAL REVENUE	205.78	486.14	450.00	(36.14)	108.0
TRANSFERS IN:						
50-4500-5510	TRANSFER FROM GENERAL FUND	15,000.00	60,000.00	60,000.00	.00	100.0
	TOTAL TRANSFERS IN	15,000.00	60,000.00	60,000.00	.00	100.0
	TOTAL FIRE EQUIPMENT - REVENUE	15,205.78	60,486.14	60,450.00	(36.14)	100.1
	TOTAL FUND REVENUE	15,205.78	60,486.14	60,450.00	(36.14)	100.1
<u>FIRE EQUIPMENT</u>						
CASH FUND APPROPRIATION:						
50-5500-0150	REPLACEMENT RESERVE	.00	.00	60,000.00	60,000.00	.0
	TOTAL CASH FUND APPROP	.00	.00	60,000.00	60,000.00	.0
	TOTAL FIRE EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
	NET REVENUE OVER EXPENDITURES	15,205.78	60,486.14	450.00	(60,036.14)	13441.4

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

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

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	37,677.77	
	TOTAL CAPITAL ASSETS		37,677.77
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	20,000.00	
	BALANCE - CURRENT DATE	57,677.77	
	TOTAL NET ASSETS		57,677.77
	TOTAL LIABILITIES AND NET ASSETS		57,677.77

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TRAIN CAR RESTORATION

TRANSFERS IN:					
54-4540-5510 TRANSFER FROM GENERAL FUND	5,000.00	20,000.00	20,000.00	.00	100.0
TOTAL TRANSFERS IN	5,000.00	20,000.00	20,000.00	.00	100.0
TOTAL TRAIN CAR RESTORATION	5,000.00	20,000.00	20,000.00	.00	100.0
TOTAL FUND REVENUE	5,000.00	20,000.00	20,000.00	.00	100.0

TRAIN CAR RESTORATION

PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL TRAIN CAR RESTORATION	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	5,000.00	20,000.00	.00	(20,000.00)	.0

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	168,584.43	
	TOTAL CAPITAL ASSETS		168,584.43
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	18,072.43	
	BALANCE - CURRENT DATE	186,656.86	
	TOTAL NET ASSETS		186,656.86
	TOTAL LIABILITIES AND NET ASSETS		186,656.86

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
TRANSFERS IN:					
55-4550-5510 TRANSFER FROM GENERAL FUND	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFERS IN	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL POOL IMPROVEMENTS - REVENUE	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL FUND REVENUE	12,500.00	50,000.00	50,000.00	.00	100.0
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544 IMPRVMENTS OTHER THAN BLDG	.00	31,927.57	35,000.00	3,072.43	91.2
TOTAL CAPITALIZED EXPENDITURES	.00	31,927.57	35,000.00	3,072.43	91.2
TOTAL POOL IMPROVEMENTS	.00	31,927.57	35,000.00	3,072.43	91.2
TOTAL FUND EXPENDITURES	.00	31,927.57	35,000.00	3,072.43	91.2
NET REVENUE OVER EXPENDITURES	12,500.00	18,072.43	15,000.00	(3,072.43)	120.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	226,779.06	
	TOTAL CASH		226,779.06

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	7,354,917.76	
	TOTAL INVESTMENTS		7,354,917.76

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	1,087.80	
56-10000156	DUE FROM OTHER FUNDS	14,202.72	
	TOTAL ACCOUNTS RECEIVABLE		15,290.52

TOTAL CURRENT ASSETS	7,596,987.34
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	7,596,987.34
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	319,750.50	
56-20000210	RETAINAGE PAYABLE	10,000.00	
	TOTAL ACCOUNTS PAYABLE		329,750.50

TOTAL CURRENT LIABILITIES	329,750.50
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TOTAL LIABILITIES	329,750.50
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	4,798,224.95	
	TOTAL CAPITAL ASSETS		4,798,224.95

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

STREET IMPROVEMENT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	<u>2,469,011.89</u>	
BALANCE - CURRENT DATE	<u>7,267,236.84</u>	
TOTAL NET ASSETS		<u>7,267,236.84</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>7,596,987.34</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	2,052.91	6,862.42	10,000.00	3,137.58 68.6
	TOTAL MISC LOCAL REVENUE	2,052.91	6,862.42	10,000.00	3,137.58 68.6
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	750,000.00	3,000,000.00	3,000,000.00	.00 100.0
	TOTAL TRANSFERS IN	750,000.00	3,000,000.00	3,000,000.00	.00 100.0
	TOTAL STREET IMPROVEMENTS-REVENUE	752,052.91	3,006,862.42	3,010,000.00	3,137.58 99.9
	TOTAL FUND REVENUE	752,052.91	3,006,862.42	3,010,000.00	3,137.58 99.9
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	.00	4,096.04	5,000.00	903.96 81.9
56-5560-2158	MISC CONTRACTUAL SERVICES	116,522.77	153,925.90	165,000.00	11,074.10 93.3
	TOTAL PROFESSIONAL SERVICES	116,522.77	158,021.94	170,000.00	11,978.06 93.0
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	213,227.73	379,828.59	1,704,914.00	1,325,085.41 22.3
	TOTAL CAPITALIZED EXPENDITURES	213,227.73	379,828.59	1,704,914.00	1,325,085.41 22.3
	TOTAL STREET IMPROVEMENTS	329,750.50	537,850.53	1,874,914.00	1,337,063.47 28.7
	TOTAL FUND EXPENDITURES	329,750.50	537,850.53	1,874,914.00	1,337,063.47 28.7
	NET REVENUE OVER EXPENDITURES	422,302.41	2,469,011.89	1,135,086.00	(1,333,925.89) 217.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	27,709.87	
	TOTAL CASH		27,709.87

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	5,355,696.55	
	TOTAL INVESTMENTS		5,355,696.55

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	275.49	
	TOTAL ACCOUNTS RECEIVABLE		275.49

TOTAL CURRENT ASSETS

5,383,681.91

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

5,383,681.91

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	1,056,508.04	
	TOTAL ACCOUNTS PAYABLE		1,056,508.04

TOTAL CURRENT LIABILITIES

1,056,508.04

TOTAL LIABILITIES

1,056,508.04

NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	179,629.01	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		379,629.01

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	3,947,544.86	

BALANCE - CURRENT DATE	4,327,173.87	

TOTAL NET ASSETS		4,327,173.87

TOTAL LIABILITIES AND NET ASSETS		5,383,681.91
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP - FACILITIES REV</u>					
MISC LOCAL REVENUE:					
57-4570-1140	INTEREST INCOME	4,982.91	6,116.49	5,700.00 (416.49)	107.3
	TOTAL MISC LOCAL REVENUE	4,982.91	6,116.49	5,700.00 (416.49)	107.3
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	1,325,000.00	5,300,000.00	5,300,000.00 .00	100.0
	TOTAL TRANSFERS IN	1,325,000.00	5,300,000.00	5,300,000.00 .00	100.0
	TOTAL CAPITAL IMP - FACILITIES REV	1,329,982.91	5,306,116.49	5,305,700.00 (416.49)	100.0
	TOTAL FUND REVENUE	1,329,982.91	5,306,116.49	5,305,700.00 (416.49)	100.0
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	9,000.00 9,000.00	.0
57-5570-2158	MISC CONTRACTUAL SERVICES	1,056,508.04	1,309,665.15	2,000,000.00 690,334.85	65.5
	TOTAL PROFESSIONAL SERVICES	1,056,508.04	1,309,665.15	2,009,000.00 699,334.85	65.2
CAPITALIZED EXPENDITURES:					
57-5570-6542	BUILDINGS/IMPROVEMENTS	.00	44,434.29	59,000.00 14,565.71	75.3
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	.00	4,472.19	4,500.00 27.81	99.4
	TOTAL CAPITALIZED EXPENDITURES	.00	48,906.48	63,500.00 14,593.52	77.0
	TOTAL CAPITAL IMP -FACILITIES	1,056,508.04	1,358,571.63	2,072,500.00 713,928.37	65.6
	TOTAL FUND EXPENDITURES	1,056,508.04	1,358,571.63	2,072,500.00 713,928.37	65.6
	NET REVENUE OVER EXPENDITURES	273,474.87	3,947,544.86	3,233,200.00 (714,344.86)	122.1

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	251,009.15	
	TOTAL CASH		251,009.15

INVESTMENTS:

65-10000122	TIME DEPOSITS - SHORT TERM	1,150,560.82	
	TOTAL INVESTMENTS		1,150,560.82

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	49.01	
	TOTAL ACCOUNTS RECEIVABLE		49.01

TOTAL CURRENT ASSETS

1,401,618.98

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

1,401,618.98

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	35,817.72	
65-20000210	RETAINAGE PAYABLE	27,807.70	
	TOTAL ACCOUNTS PAYABLE		63,625.42

DUE TO OTHER FUNDS:

65-20000245	DUE TO OTHER FUND	10,588.59	
	TOTAL DUE TO OTHER FUNDS		10,588.59

TOTAL CURRENT LIABILITIES

74,214.01

TOTAL LIABILITIES

74,214.01

NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

CAPTL PROJ-PARK IMPRVMT FUND

CAPITAL ASSETS:		
65-30000300	FUND BALANCE/BEGINNING OF YEAR	494,225.83
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89
		517,141.72
TOTAL CAPITAL ASSETS		
OTHER NET ASSETS:		
TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	810,263.25
		1,327,404.97
	BALANCE - CURRENT DATE	1,327,404.97
		1,327,404.97
	TOTAL NET ASSETS	1,327,404.97
	TOTAL LIABILITIES AND NET ASSETS	1,401,618.98

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMENTS - REVE</u>					
MISC LOCAL REVENUE:					
65-4650-1140	INTEREST INCOME	467.56	666.39	2,000.00	1,333.61 33.3
	TOTAL MISC LOCAL REVENUE	467.56	666.39	2,000.00	1,333.61 33.3
TRANSFERS IN:					
65-4650-5510	TRANSFER FROM GENERAL FUND	275,000.00	1,250,000.00	1,250,000.00	.00 100.0
	TOTAL TRANSFERS IN	275,000.00	1,250,000.00	1,250,000.00	.00 100.0
	TOTAL PARK IMPRVMENTS - REVE	275,467.56	1,250,666.39	1,252,000.00	1,333.61 99.9
	TOTAL FUND REVENUE	275,467.56	1,250,666.39	1,252,000.00	1,333.61 99.9
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	ARCHITECT, ENG, SURVEY	6,200.00	51,500.00	33,500.00	(18,000.00) 153.7
	TOTAL PROFESSIONAL SERVICES	6,200.00	51,500.00	33,500.00	(18,000.00) 153.7
CAPITALIZED EXPENDITURES:					
65-5650-6542	BUILDINGS/IMPROVEMENTS	.00	59,689.00	65,000.00	5,311.00 91.8
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	32,878.30	329,214.14	370,000.00	40,785.86 89.0
	TOTAL CAPITALIZED EXPENDITURES	32,878.30	388,903.14	435,000.00	46,096.86 89.4
	TOTAL PARK IMPROVEMENTS	39,078.30	440,403.14	468,500.00	28,096.86 94.0
	TOTAL FUND EXPENDITURES	39,078.30	440,403.14	468,500.00	28,096.86 94.0
	NET REVENUE OVER EXPENDITURES	236,389.26	810,263.25	783,500.00	(26,763.25) 103.4

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	11,956.59	
	TOTAL CASH		11,956.59

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,047.89	
90-10000122	TIME DEPOSITS - SHORT TERM	40,018.65	
	TOTAL INVESTMENTS		147,066.54

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	27.92	
	TOTAL ACCOUNTS RECEIVABLE		27.92

TOTAL CURRENT ASSETS 159,051.05

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 159,051.05

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	14,740.65	
	TOTAL CAPITAL ASSETS		14,740.65

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD 2,700.00

BALANCE - CURRENT DATE 159,051.05

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	159,051.05
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	PROCEEDS FROM LOT SALES	2,000.00	2,700.00	500.00	(2,200.00) 540.0
	TOTAL REVENUE	2,000.00	2,700.00	500.00	(2,200.00) 540.0
MISC LOCAL REVENUE:					
90-4900-1140	INTEREST INCOME	50.17	569.60	500.00	(69.60) 113.9
	TOTAL MISC LOCAL REVENUE	50.17	569.60	500.00	(69.60) 113.9
	TOTAL PERPETUAL CARE - REVENUE	2,050.17	3,269.60	1,000.00	(2,269.60) 327.0
	TOTAL FUND REVENUE	2,050.17	3,269.60	1,000.00	(2,269.60) 327.0
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	TRANSFER TO GENERAL FUND	198.73	569.60	500.00	(69.60) 113.9
	TOTAL TRANSFERS TO OTHER FUNDS	198.73	569.60	500.00	(69.60) 113.9
	TOTAL PERPETUAL CARE	198.73	569.60	500.00	(69.60) 113.9
	TOTAL FUND EXPENDITURES	198.73	569.60	500.00	(69.60) 113.9
	NET REVENUE OVER EXPENDITURES	1,851.44	2,700.00	500.00	(2,200.00) 540.0

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

VISABLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

91-10000116	CASH ALLOC FR COMBINED FUND	2.75	
	TOTAL CASH		2.75
	TOTAL CURRENT ASSETS		2.75
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>2.75</u>

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

91-20000401	ONGOING MEMORIAL FUND	2.75	
	TOTAL OTHER PAYABLES		2.75
	TOTAL CURRENT LIABILITIES		<u>2.75</u>
	TOTAL LIABILITIES		<u>2.75</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>2.75</u>

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	58,693.05	
	TOTAL CASH		58,693.05
	TOTAL CURRENT ASSETS		58,693.05
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		58,693.05

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

92-20000201	ACCOUNTS PAY ALLOC TO FUNDS	1,920.25	
	TOTAL ACCOUNTS PAYABLE		1,920.25
	OTHER PAYABLES:		
92-20000405	HISTORIC PRESERVATION-ODD FELL	1,671.98	
92-20000406	HISTORIC PRESERVATION	5,100.82	
	TOTAL OTHER PAYABLES		6,772.80
	TOTAL CURRENT LIABILITIES		8,693.05
	TOTAL LIABILITIES		8,693.05

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

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

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

58,693.05

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

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	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFERS IN	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL FUND REVENUE	50,000.00	50,000.00	50,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	50,000.00	50,000.00	50,000.00	.00	100.0

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2016

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	21,409.85	
	TOTAL CASH		21,409.85

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	55,027.98	
	TOTAL INVESTMENTS		55,027.98

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	38.86	
	TOTAL ACCOUNTS RECEIVABLE		38.86

TOTAL CURRENT ASSETS

76,476.69

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

76,476.69

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	209.89	
	TOTAL ACCOUNTS PAYABLE		209.89

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	69,138.55	
	TOTAL UTILITY DEPOSITS PAYABLE		69,138.55

TOTAL CURRENT LIABILITIES

69,348.44

TOTAL LIABILITIES

69,348.44

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,128.25	
	TOTAL CAPITAL ASSETS		7,128.25

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	<u>7,128.25</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>76,476.69</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

UTILITY DEPOSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>						
MISC LOCAL REVENUE:						
96-4960-1140	INTEREST INCOME	.00	240.44	200.00	(40.44)	120.2
	TOTAL MISC LOCAL REVENUE	.00	240.44	200.00	(40.44)	120.2
	TOTAL UTILITY DEPOSITS - REVENUE	.00	240.44	200.00	(40.44)	120.2
	TOTAL FUND REVENUE	.00	240.44	200.00	(40.44)	120.2
<u>UTILITY DEPOSIT</u>						
TRANSFERS TO OTHER FUNDS:						
96-5960-5531	TRANSFER TO WATER	44.53	240.44	200.00	(40.44)	120.2
	TOTAL TRANSFERS TO OTHER FUNDS	44.53	240.44	200.00	(40.44)	120.2
	TOTAL UTILITY DEPOSIT	44.53	240.44	200.00	(40.44)	120.2
	TOTAL FUND EXPENDITURES	44.53	240.44	200.00	(40.44)	120.2
	NET REVENUE OVER EXPENDITURES	(44.53)	.00	.00	.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2016

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	4,080,434.15	
97-10000174	INVESTMENTS - RHSA	363,434.36	

TOTAL INVESTMENTS		4,443,868.51
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TOTAL NON-CURRENT ASSETS		4,443,868.51
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TOTAL ASSETS		4,443,868.51
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	4,443,868.51	
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TOTAL CAPITAL ASSETS		4,443,868.51
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TOTAL NET ASSETS		4,443,868.51
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TOTAL LIABILITIES AND NET ASSETS		4,443,868.51
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