

| Douglas County (All County Funds) | First Quarter Actual | Second Quarter Actual | Cumulative Year to Date Actual | Annual Budget | % Actual to Budget |
|---|-------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------|
| Resources | | | | | |
| Beginning Fund Balance/Reserves | 39,766,933 | 19,723,150 | 59,490,083 | 59,490,083 | |
| Revenues | | | | | |
| Governmental Funds: [1] | | | | | |
| Taxes | \$ 10,792,545 | \$ 6,730,526 | \$ 17,523,071 | \$ 29,445,542 | 60% |
| Licenses and Permits | 1,051,801 | 1,402,688 | 2,454,489 | 6,128,153 | 40% |
| Intergovernmental | 2,371,714 | 5,752,261 | 8,123,975 | 20,359,585 | 40% |
| Charges for Services | 1,382,621 | 1,315,230 | 2,697,851 | 6,876,401 | 39% |
| Fines and Forfeits | 241,711 | 235,417 | 477,128 | 1,201,750 | 40% |
| Other Revenues | 412,324 | 418,169 | 830,493 | 2,043,613 | 41% |
| Transfers In | 3,450,085 | 352,064 | 3,802,149 | 5,453,944 | 70% |
| <i>Subtotal Governmental Revenues</i> | <u>19,702,801</u> | <u>16,206,356</u> | <u>35,909,157</u> | <u>71,508,988</u> | <u>50%</u> |
| Enterprise Funds: [2] | | | | | |
| Operating Revenues | 2,959,825 | 2,068,506 | 5,028,331 | 10,980,947 | 46% |
| Non-Operating Revenues | 459,344 | 3,751,253 | 4,210,597 | 3,511,453 | 120% |
| <i>Subtotal Enterprise Revenues</i> | <u>3,419,169</u> | <u>5,819,759</u> | <u>9,238,928</u> | <u>14,492,400</u> | <u>64%</u> |
| Total Revenues | \$ 23,121,970 | \$ 22,026,115 | \$ 45,148,085 | \$ 86,001,388 | 52% |
| Total Resources | \$ 62,888,903 | \$ 41,749,265 | \$ 104,638,168 | \$ 145,491,471 | |
| Requirements | | | | | |
| Expenditures/Expenses | | | | | |
| Governmental Funds: [1] | | | | | |
| Salaries & Wages | \$ 5,341,612 | \$ 6,720,404 | \$ 12,062,015 | \$ 25,759,842 | 47% |
| Employee Benefits | 2,722,195 | 2,975,912 | 5,698,108 | 12,980,353 | 44% |
| Services & Supplies | 4,457,699 | 3,945,249 | 8,402,948 | 20,669,565 | 41% |
| Capital Outlay | 2,447,292 | 4,314,653 | 6,761,944 | 20,584,309 | 33% |
| Miscellaneous | 498,184 | 1,492,333 | 1,990,518 | 4,855,511 | 41% |
| Debt Service | 206,171 | 1,041,561 | 1,247,731 | 2,446,597 | 51% |
| Transfers Out | 3,527,845 | 352,064 | 3,879,909 | 5,531,704 | 70% |
| <i>Subtotal Governmental Expenditures</i> | <u>19,200,997</u> | <u>20,842,176</u> | <u>40,043,173</u> | <u>92,827,881</u> | <u>43%</u> |
| Enterprise Funds: [2] | | | | | |
| Salaries & Wages | 288,309 | 357,238 | 645,546 | 1,496,552 | 43% |
| Employee Benefits | 126,784 | 142,661 | 269,446 | 643,780 | 42% |
| Services & Supplies | 1,437,532 | 1,579,760 | 3,017,292 | 6,167,710 | 49% |
| Capital Expense | 751,400 | 1,408,370 | 2,159,770 | 6,753,936 | 32% |
| Debt Service | 52,607 | 244,000 | 296,607 | 2,379,137 | 12% |
| Transfers Out | 62,500 | 2,860,846 | 2,923,346 | 125,000 | 2339% |
| <i>Subtotal Enterprise Expenses</i> | <u>2,719,133</u> | <u>6,592,875</u> | <u>9,312,008</u> | <u>17,566,115</u> | <u>53%</u> |
| Total Expenditures/Expenses | \$ 21,920,130 | \$ 27,435,051 | \$ 49,355,181 | \$ 110,393,996 | 45% |
| Ending Fund Balance/Reserves | \$ 33,722,616 | \$ 241,224 | \$ 33,963,840 | \$ 33,963,840 | |
| Contingency | \$ 1,142,385 | \$ (8,750) | \$ 1,133,635 | \$ 1,133,635 | |
| Total Requirements | \$ 56,785,131 | \$ 27,667,525 | \$ 84,452,656 | \$ 145,491,471 | |
| Net Revenue(Expense) | \$ 6,103,772 | \$ 14,081,741 | \$ 20,185,513 | \$ - | |

[1] *Governmental Funds* include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds

[2] *Enterprise Funds* include Utility Funds and Internal Service Funds