

CITY OF HAILEY  
 BALANCE SHEET  
 JUNE 30, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	162,814.81	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	40,849.94	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	57,395.13	
100-00-15100	ACCOUNTS RECEIVABLE	220,062.99	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,140,209.78	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,907.42	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,133.99	
	TOTAL ASSETS		<u>2,679,778.71</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	9,758.35	
100-00-20307	PRE-TAX H&A W/H	503.24	
100-00-20308	DIRECT DEPOSIT PAYABLE	14.08	
100-00-20309	NCPEERS LIFE INSURANCE PAYABLE	( 32.00)	
100-00-20310	WORKERS COMP PAYABLE	38,741.10	
100-00-20314	DEPOSITS	470,964.05	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	552.92	
100-00-20325	DEPT BLDG SAFETY PAYABLE	27,419.67	
100-00-20330	PREPAID PROJECTS	2,615.66	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	142,883.75	
	TOTAL LIABILITIES		695,420.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	235,521.20	
	BALANCE - CURRENT DATE		<u>1,984,358.56</u>
	TOTAL FUND EQUITY		<u>1,984,358.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,679,778.71</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	97,167.85	1,651,397.98	2,449,925.00	798,527.02	67.4
100-00-31009	.00	121,964.00	154,592.00	32,628.00	78.9
100-00-31910	723.94	8,300.18	14,817.00	6,516.82	56.0
100-00-31911	5,672.52	33,727.19	50,000.00	16,272.81	67.5
100-00-32205	200.00	1,560.00	4,000.00	2,440.00	39.0
100-00-32210	64,188.98	152,329.39	262,500.00	110,170.61	58.0
100-00-32211	2,310.00	17,755.00	45,000.00	27,245.00	39.5
100-00-32212	.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	27,939.34	374,585.29	615,300.00	240,714.71	60.9
100-00-32215	230.00	340.00	15,000.00	14,660.00	2.3
100-00-32216	.00	3,960.00	25,000.00	21,040.00	15.8
100-00-32217	.00	30.00	1,500.00	1,470.00	2.0
100-00-32219	.00	85.00	.00	( 85.00)	.0
100-00-32220	2,600.00	5,950.00	13,088.00	7,138.00	45.5
100-00-32230	.00	59,049.80	79,583.00	20,533.20	74.2
100-00-32234	100.00	3,200.00	7,000.00	3,800.00	45.7
100-00-32235	.00	48,519.07	60,900.00	12,380.93	79.7
100-00-32236	.00	53,030.66	73,500.00	20,469.34	72.2
100-00-32237	5,885.65	54,205.90	75,330.00	21,124.10	72.0
100-00-32257	1,311.60	10,582.09	18,000.00	7,417.91	58.8
100-00-32265	1,125.00	11,869.00	20,000.00	8,131.00	59.4
100-00-32267	1,775.00	1,775.00	19,000.00	17,225.00	9.3
100-00-32273	.00	2,300.00	5,000.00	2,700.00	46.0
100-00-32280	117.82	322.96	1,000.00	677.04	32.3
100-00-32286	40.00	1,172.00	3,000.00	1,828.00	39.1
100-00-32290	1,612.13	7,843.84	20,607.00	12,763.16	38.1
100-00-32294	.00	5,568.30	2,000.00	( 3,568.30)	278.4
100-00-32296	1,463.29	36,241.40	24,000.00	( 12,241.40)	151.0
100-00-32298	356.56	11,506.62	8,000.00	( 3,506.62)	143.8
100-00-32413	3,614.69	24,731.25	10,000.00	( 14,731.25)	247.3
100-00-32415	492.35	13,954.10	12,000.00	( 1,954.10)	116.3
100-00-32417	.00	24,454.49	20,000.00	( 4,454.49)	122.3
100-00-33510	39,649.00	118,947.00	181,838.00	62,891.00	65.4
100-00-33550	.00	241,292.78	495,062.00	253,769.22	48.7
100-00-33560	.00	195,716.03	370,451.00	174,734.97	52.8
100-00-33570	.00	2,500.00	.00	( 2,500.00)	.0
100-00-34000	980.94	9,034.33	12,000.00	2,965.67	75.3
100-00-34003	5,885.64	54,205.89	75,330.00	21,124.11	72.0
100-00-34004	272.00	2,448.00	3,500.00	1,052.00	69.9
100-00-34006	.00	175,208.00	175,100.00	( 108.00)	100.1
100-00-34008	14,050.00	70,250.00	86,822.00	16,572.00	80.9
<b>TOTAL GENERAL FUND REVENUE</b>	<b>279,764.30</b>	<b>3,611,967.54</b>	<b>5,513,745.00</b>	<b>1,901,777.46</b>	<b>65.5</b>
<hr/>					
100-45-32216	1,500.00	12,425.09	.00	( 12,425.09)	.0
100-45-32415	.00	249.48	.00	( 249.48)	.0
<b>TOTAL SOURCE 45</b>	<b>1,500.00</b>	<b>12,674.57</b>	<b>.00</b>	<b>( 12,674.57)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS	.00	14,840.00	.00	( 14,840.00)	.0
TOTAL SOURCE 55	.00	14,840.00	.00	( 14,840.00)	.0
 TOTAL FUND REVENUE	 281,264.30	 3,639,482.11	 5,513,745.00	 1,874,262.89	 66.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	14,025.00	20,400.00	6,375.00	68.8
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,073.16	1,560.60	487.44	68.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	1,443.30	2,341.92	898.62	61.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	26.17	61.50	35.33	42.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	580.60	1,320.00	739.40	44.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	440.02	250.00	( 190.02)	176.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	168.75	4,978.00	4,200.00	( 778.00)	118.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	29,152.52	160,958.76	261,760.00	100,801.24	61.5
100-10-41717 WELCOME CENTER UTILITIES	339.14	3,444.49	5,050.00	1,605.51	68.2
100-10-41723 PERSONNEL TRAINING	.00	61.66	.00	( 61.66)	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>31,735.39</b>	<b>187,031.16</b>	<b>296,944.02</b>	<b>109,912.86</b>	<b>63.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,295.27	86,423.53	116,136.19	29,712.66	74.4
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
100-15-41121 PERSONAL BENEFITS FICA	717.33	6,054.67	8,893.60	2,838.93	68.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,247.16	10,744.03	14,470.80	3,726.77	74.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.46	202.04	348.77	146.73	57.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,491.58	14,643.81	56,000.00	41,356.19	26.2
100-15-41211 OFFICE SUPPLIES	2.12	6.46	833.33	826.87	.8
100-15-41213 POSTAGE	( 476.97)	322.75	1,000.00	677.25	32.3
100-15-41215 DEPARTMENTAL SUPPLIES	496.37	8,282.55	13,333.33	5,050.78	62.1
100-15-41313 PROFESSIONAL SERVICES	3,439.21	29,888.55	38,666.67	8,778.12	77.3
100-15-41319 ADVERTISING AND PUBLISHING	.00	442.91	1,500.00	1,057.09	29.5
100-15-41323 PRINTING SERVICES	.00	6,093.86	8,333.33	2,239.47	73.1
100-15-41325 SERVICE CONTRACTS	.00	133.47	800.00	666.53	16.7
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,000.00	166.66	95.8
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.50	.00	( 255.50)	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	402.65	.00	( 402.65)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	114.42	3,609.80	8,333.34	4,723.54	43.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.14	166.67	150.53	9.7
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	43,965.67	43,965.67	.00	100.0
100-15-41711 DUES & SUBSCRIPTIONS	299.91	601.45	1,833.33	1,231.88	32.8
100-15-41713 TELEPHONE & COMMUNICATIONS	2.08	1,095.99	1,333.33	237.34	82.2
100-15-41719 GAS & OIL	.00	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	.00	138.33	666.67	528.34	20.8
100-15-41724 TRAVEL EXPENSES	.00	543.39	666.66	123.27	81.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	345.03	400.00	54.97	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>17,661.94</b>	<b>218,144.60</b>	<b>324,335.03</b>	<b>106,190.43</b>	<b>67.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	11,892.19	107,422.85	141,620.28	34,197.43	75.9
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	856.97	7,793.25	10,861.49	3,068.24	71.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,258.02	9,165.39	13,122.21	3,956.82	69.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	45.56	404.01	1,064.85	660.84	37.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,241.19	19,117.16	19,200.00	82.84	99.6
100-20-41211 OFFICE SUPPLIES	.00	108.95	500.00	391.05	21.8
100-20-41213 POSTAGE	1,007.14	2,286.50	1,900.00	( 386.50)	120.3
100-20-41215 DEPARTMENTAL SUPPLIES	.00	1,149.35	1,400.00	250.65	82.1
100-20-41313 PROFESS./ENGINEERING SERVICES	218.75	13,090.50	31,000.00	17,909.50	42.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	11,127.37	44,047.88	118,125.00	74,077.12	37.3
100-20-41319 ADVERTISING AND PUBLISHING	.00	3,936.99	5,000.00	1,063.01	78.7
100-20-41323 PRINTING SERVICES	435.68	3,396.70	5,000.00	1,603.30	67.9
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,850.00	2,850.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	206.87	150.00	( 56.87)	137.9
100-20-41539 OFFICE EQUIPMENT	.00	208.86	.00	( 208.86)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	2,190.90	2,190.90	8,000.00	5,809.10	27.4
100-20-41711 DUES & SUBSCRIPTIONS	168.95	283.17	1,500.00	1,216.83	18.9
100-20-41713 TELEPHONE & COMMUNICATIONS	2.08	992.28	2,500.00	1,507.72	39.7
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	618.68	1,400.00	781.32	44.2
100-20-41724 TRAVEL EXPENSES	.00	272.89	2,250.00	1,977.11	12.1
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>31,474.80</b>	<b>216,948.18</b>	<b>369,503.83</b>	<b>152,555.65</b>	<b>58.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	67,039.04	630,206.83	886,022.61	255,815.78	71.1
100-25-41111 OVERTIME SALARIES	814.85	6,812.95	17,000.00	10,187.05	40.1
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	810.00	2,160.00	1,350.00	37.5
100-25-41121 PERSONAL BENEFITS FICA	4,996.69	46,974.79	69,246.47	22,271.68	67.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,908.57	72,410.42	106,816.22	34,405.80	67.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,962.09	19,138.56	29,132.93	9,994.37	65.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,607.25	101,527.56	134,400.00	32,872.44	75.5
100-25-41211 OFFICE SUPPLIES	.00	862.10	600.00	( 262.10)	143.7
100-25-41213 POSTAGE	26.98	214.11	300.00	85.89	71.4
100-25-41215 DEPARTMENTAL SUPPLIES	573.27	2,590.90	1,600.00	( 990.90)	161.9
100-25-41217 TRAINING SUPPLIES	.00	26.99	700.00	673.01	3.9
100-25-41313 PROFESSIONAL SERVICES	4,807.75	39,229.75	44,133.44	4,903.69	88.9
100-25-41315 MEDICAL SERVICES	143.60	143.60	500.00	356.40	28.7
100-25-41319 ADVERTISING AND PUBLISHING	.00	219.59	250.00	30.41	87.8
100-25-41325 SERVICE CONTRACTS	.00	( 50.00)	6,640.00	6,690.00	( .8)
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	3,700.00	3,700.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	60.50	1,290.65	850.00	( 440.65)	151.8
100-25-41413 REPAIR & MAINT.-BUILDING	74.85	16,643.51	800.00	( 15,843.51)	2080.4
100-25-41415 REPAIR & MAINT.-AUTO	182.98	8,610.95	6,800.00	( 1,810.95)	126.6
100-25-41417 REPAIR & MAINT.-RADIO	1,470.00	2,848.58	1,250.00	( 1,598.58)	227.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.82	17,202.82	23,161.00	5,958.18	74.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	5,464.50	1,000.00	( 4,464.50)	546.5
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,792.33	13,000.00	( 2,792.33)	121.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	32.34	2,795.44	3,000.00	204.56	93.2
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	401.32	4,863.22	3,000.00	( 1,863.22)	162.1
100-25-41711 DUES & SUBSCRIPTIONS	1,027.54	2,426.39	1,800.00	( 626.39)	134.8
100-25-41713 TELEPHONE & COMMUNICATIONS	521.75	5,632.18	7,000.00	1,367.82	80.5
100-25-41717 UTILITIES	351.76	8,809.33	7,000.00	( 1,809.33)	125.9
100-25-41719 GAS & OIL	1,374.81	8,896.89	13,500.00	4,603.11	65.9
100-25-41723 PERSONNEL TRAINING	.00	1,699.11	2,000.00	300.89	85.0
100-25-41724 TRAVEL EXPENSES	.00	5,992.25	4,000.00	( 1,992.25)	149.8
100-25-41733 INVESTIGATIVE EXPENSES	.00	2,909.67	750.00	( 2,159.67)	388.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	31,981.10	132,004.38	127,924.20	( 4,080.18)	103.2
<b>TOTAL POLICE DEPARTMENT</b>	<b>141,070.86</b>	<b>1,165,000.35</b>	<b>1,521,336.87</b>	<b>356,336.52</b>	<b>76.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	20,989.40	229,933.61	341,883.80	111,950.19	67.3
100-40-41111 OVERTIME SALARIES	.00	2,085.09	20,000.00	17,914.91	10.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	420.00	360.00	( 60.00)	116.7
100-40-41121 PERSONAL BENEFITS FICA	1,820.41	19,836.43	27,711.65	7,875.22	71.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,691.40	27,020.41	39,289.59	12,269.18	68.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,280.57	13,176.34	22,459.11	9,282.77	58.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,269.28	47,799.05	67,200.00	19,400.95	71.1
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	118.46	146.81	150.00	3.19	97.9
100-40-41215 DEPARTMENTAL SUPPLIES	.00	1,965.62	3,000.00	1,034.38	65.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	5,368.63	30,500.00	25,131.37	17.6
100-40-41313 PROFESSIONAL SERVICES	127.00	36,554.70	15,000.00	( 21,554.70)	243.7
100-40-41319 ADVERTISING AND PUBLISHING	.00	997.56	1,500.00	502.44	66.5
100-40-41323 PRINTING SERVICES	.00	1,090.58	2,000.00	909.42	54.5
100-40-41325 SERVICE CONTRACTS	500.00	2,920.00	2,000.00	( 920.00)	146.0
100-40-41329 OTHER SPECIAL SERVICES	.00	28.00	.00	( 28.00)	.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	2,730.47	40,446.28	323,440.00	282,993.72	12.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,711.93	39,120.57	50,000.00	10,879.43	78.2
100-40-41413 REPAIR & MAINT.-BUILDING	70.29	2,240.93	6,000.00	3,759.07	37.4
100-40-41415 REPAIR & MAINT.-AUTO	.00	( 102.85)	8,000.00	8,102.85	( 1.3)
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	376.24	1,128.39	4,000.00	2,871.61	28.2
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	490.93	.00	( 490.93)	.0
100-40-41549 SPECIAL PROJECTS	2,490.07	2,490.07	20,000.00	17,509.93	12.5
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,704.09	3,500.00	1,795.91	48.7
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	172.73	2,703.81	3,500.00	796.19	77.3
100-40-41715 STREET LIGHTING	1,741.28	15,803.09	25,000.00	9,196.91	63.2
100-40-41717 UTILITIES	1,347.98	16,507.08	35,000.00	18,492.92	47.2
100-40-41719 GAS & OIL	1,009.45	14,617.51	50,000.00	35,382.49	29.2
100-40-41723 PERSONNEL TRAINING	105.00	1,457.00	4,500.00	3,043.00	32.4
100-40-41724 TRAVEL EXPENSES	.00	189.50	3,500.00	3,310.50	5.4
100-40-41747 PREVENTION PROGRAM	.00	435.33	1,000.00	564.67	43.5
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	22,069.87	80,501.00	58,431.13	27.4
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	49,317.97	85,000.00	35,682.03	58.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>43,581.96</b>	<b>601,882.40</b>	<b>1,309,195.15</b>	<b>707,312.75</b>	<b>46.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	3,767.12	33,193.67	50,277.88	17,084.21 66.0
100-42-41114	SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00 62.5
100-42-41121	PERSONAL BENEFITS FICA	258.73	2,369.68	3,855.44	1,485.76 61.5
100-42-41122	PERSONAL BENEFITS RETIREMENT	427.60	3,757.47	5,771.41	2,013.94 65.1
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	26.40	231.48	710.61	479.13 32.6
100-42-41126	PERSONAL BENEFITS H&A INSURANC	649.92	5,960.21	8,160.00	2,199.79 73.0
100-42-41215	DEPARTMENTAL SUPPLIES	.00	228.03	333.33	105.30 68.4
100-42-41313	PROFESSIONAL SERVICES	.00	5,189.16	5,666.67	477.51 91.6
100-42-41319	ADVERTISING AND PUBLISHING SER	.00	479.19	333.33	( 145.86) 143.8
100-42-41323	PRINTING SERVICES	.00	.00	333.33	333.33 .0
100-42-41325	SERVICE CONTRACTS	.00	502.94	1,000.00	497.06 50.3
100-42-41413	REPAIR & MAINT.-BUILDING	.00	3,310.16	9,000.00	5,689.84 36.8
100-42-41415	REPAIR & MAINT.-AUTO	.00	206.86	333.33	126.47 62.1
100-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
100-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
100-42-41711	DUES & SUBSCRIPTIONS	.00	162.50	333.33	170.83 48.8
100-42-41713	TELEPHONE & COMMUNICATIONS	25.88	1,140.46	2,333.33	1,192.87 48.9
100-42-41717	UTILITIES	127.91	2,712.58	4,533.33	1,820.75 59.8
100-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
100-42-41723	PERSONNEL TRAINING	.00	1,079.67	833.33	( 246.34) 129.6
100-42-41724	TRAVEL EXPENSES	.00	86.02	500.00	413.98 17.2
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>5,293.56</b>	<b>60,685.08</b>	<b>95,295.32</b>	<b>34,610.24 63.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,533.86	240,681.90	345,154.71	104,472.81	69.7
100-45-41121 PERSONAL BENEFITS FICA	1,903.54	17,927.49	25,271.50	7,344.01	70.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,562.18	25,405.45	35,976.48	10,571.03	70.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	98.05	961.43	1,381.04	419.61	69.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,193.66	47,957.29	64,760.23	16,802.94	74.1
100-45-41213 POSTAGE	819.86	2,190.73	2,400.00	209.27	91.3
100-45-41215 DEPARTMENTAL SUPPLIES	437.27	3,285.97	5,500.00	2,214.03	59.7
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	153.62	1,842.12	900.00	( 942.12)	204.7
100-45-41325 SERVICE CONTRACTS	443.92	8,119.81	9,000.00	880.19	90.2
100-45-41326 PUBLIC PROGRAMING	75.46	2,381.88	1,300.00	( 1,081.88)	183.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	352.79	507.58	1,200.00	692.42	42.3
100-45-41413 REPAIR & MAINT.-BUILDING	845.70	6,067.84	6,580.00	512.16	92.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	252.88	.00	( 252.88)	.0
100-45-41533 COMPUTERS	253.87	4,987.71	2,950.00	( 2,037.71)	169.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	1,056.57	28,321.39	43,500.00	15,178.61	65.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	300.86	2,000.00	1,699.14	15.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	1,563.23	3,199.58	.00	( 3,199.58)	.0
100-45-41711 DUES & SUBSCRIPTIONS	41.33	1,293.19	500.00	( 793.19)	258.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,443.12	1,500.00	56.88	96.2
100-45-41717 UTILITIES	541.75	5,041.64	4,500.00	( 541.64)	112.0
100-45-41723 PERSONNEL TRAINING	.00	3,353.04	1,000.00	( 2,353.04)	335.3
100-45-41724 TRAVEL EXPENSES	( 116.00)	4,305.75	1,000.00	( 3,305.75)	430.6
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	1,894.15	3,200.00	1,305.85	59.2
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>40,947.98</b>	<b>411,722.80</b>	<b>560,573.96</b>	<b>148,851.16</b>	<b>73.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	16,392.79	74,514.01	140,919.10	66,405.09	52.9
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	120.00	360.00	240.00	33.3
100-50-41121 PERSONAL BENEFITS FICA	1,253.98	5,696.61	10,807.85	5,111.24	52.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	584.63	5,567.35	10,903.60	5,336.25	51.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	484.39	1,555.22	7,770.35	6,215.13	20.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,440.84	10,995.02	19,200.00	8,204.98	57.3
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,942.14	7,137.60	5,195.46	27.2
100-50-41215 DEPARTMENTAL SUPPLIES	621.26	626.64	5,500.00	4,873.36	11.4
100-50-41313 PROFESSIONAL SERVICES	.00	13,651.96	18,000.00	4,348.04	75.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	2,495.73	1,000.00	( 1,495.73)	249.6
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	283.33	816.66	7,000.00	6,183.34	11.7
100-50-41403 REPAIR & MAINT.-SYSTEM	5,909.29	15,063.74	54,500.00	39,436.26	27.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	( 46.00)	3,000.00	3,046.00	( 1.5)
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	737.50	5,000.00	4,262.50	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	117.39	8,000.00	7,882.61	1.5
100-50-41617 RODEO PARK UTILITIES	250.73	3,913.76	8,000.00	4,086.24	48.9
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	3,309.97	6,989.97	16,000.00	9,010.03	43.7
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	1,293.22	3,000.00	1,706.78	43.1
100-50-41717 UTILITIES	9,257.03	15,902.32	90,000.00	74,097.68	17.7
100-50-41719 GAS & OIL	.00	605.35	5,000.00	4,394.65	12.1
100-50-41723 PERSONNEL TRAINING	.00	215.00	1,500.00	1,285.00	14.3
100-50-41724 TRAVEL EXPENSES	.00	492.69	1,000.00	507.31	49.3
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PARKS DEPARTMENT</b>	<b>39,966.37</b>	<b>163,266.28</b>	<b>435,848.50</b>	<b>272,582.22</b>	<b>37.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,533.51	186,007.66	273,074.68	87,067.02	68.1
100-55-41111 OVERTIME SALARIES	.00	18.50	.00	( 18.50)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	637.50	900.00	262.50	70.8
100-55-41118 VOLUNTEER SALARIES	6,360.84	56,956.17	116,500.00	59,543.83	48.9
100-55-41121 PERSONAL BENEFITS FICA	1,851.03	17,581.79	30,158.19	12,576.40	58.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,110.70	20,056.35	40,538.59	20,482.24	49.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	894.61	8,789.13	13,994.98	5,205.85	62.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,379.11	27,579.32	28,860.00	1,280.68	95.6
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	85.95	892.93	1,750.00	857.07	51.0
100-55-41213 POSTAGE	3.24	38.63	300.00	261.37	12.9
100-55-41215 DEPARTMENTAL SUPPLIES	.00	1,133.93	4,500.00	3,366.07	25.2
100-55-41217 TRAINING SUPPLIES	.00	1,159.39	3,500.00	2,340.61	33.1
100-55-41219 MEDICAL SUPPLIES	.00	524.04	1,500.00	975.96	34.9
100-55-41313 PROFESSIONAL SERVICES	.00	2,322.50	1,750.00	( 572.50)	132.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	791.00	2,750.00	1,959.00	28.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,589.72	6,000.00	3,410.28	43.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	300.56	6,500.00	6,199.44	4.6
100-55-41415 REPAIR & MAINT.-AUTO	167.32	16,322.17	13,000.00	( 3,322.17)	125.6
100-55-41417 REPAIR & MAINT.-RADIO	.00	401.95	1,500.00	1,098.05	26.8
100-55-41421 REPAIR & MAINT.-SHOP	.00	678.48	.00	( 678.48)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	11,781.61	10,000.00	( 1,781.61)	117.8
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,500.00	3,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	8,577.01	3,000.00	( 5,577.01)	285.9
100-55-41711 DUES & SUBSCRIPTIONS	.00	562.97	2,000.00	1,437.03	28.2
100-55-41713 TELEPHONE & COMMUNICATIONS	34.42	791.03	3,200.00	2,408.97	24.7
100-55-41717 UTILITIES	316.40	4,042.69	5,500.00	1,457.31	73.5
100-55-41719 GAS & OIL	224.20	4,582.92	6,250.00	1,667.08	73.3
100-55-41723 PERSONNEL TRAINING	.00	2,132.36	6,500.00	4,367.64	32.8
100-55-41724 TRAVEL EXPENSES	181.50	950.70	5,500.00	4,549.30	17.3
100-55-41747 PREVENTION PROGRAM	.00	1,077.05	2,250.00	1,172.95	47.9
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	34,217.83	379,280.06	600,712.32	221,432.26	63.1
TOTAL FUND EXPENDITURES	385,950.69	3,403,960.91	5,513,745.00	2,109,784.09	61.7
NET REVENUE OVER EXPENDITURES	( 104,686.39)	235,521.20	.00	( 235,521.20)	.0

CITY OF HAILEY  
 BALANCE SHEET  
 JUNE 30, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	516,606.52)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		5,669.49	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		277,568.50	
120-00-15106	ST INV POOL CAPITAL PROJECTS		600,708.40	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES		319,578.07	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		592,366.19	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,281.68	
	TOTAL ASSETS			<u>1,396,365.81</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		85,800.00	
	TOTAL LIABILITIES			85,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE		1,202,054.34	
	REVENUE OVER EXPENDITURES - YTD		108,511.47	
	BALANCE - CURRENT DATE		1,310,565.81	
	TOTAL FUND EQUITY			<u>1,310,565.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,396,365.81</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	88,104.08	.00	( 88,104.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	5,980.00	.00	( 5,980.00)	.0
120-00-32245 D. I. F. - PARKS	3,637.00	6,040.00	9,000.00	2,960.00	67.1
120-00-32246 D. I. F. - TRANSPORTATION	22,641.31	36,775.31	38,000.00	1,224.69	96.8
120-00-32248 D. I. F. - FIRE AND EMS	4,638.03	16,275.03	20,000.00	3,724.97	81.4
120-00-32249 D. I. F. - CIP COST	1,199.50	2,014.50	3,000.00	985.50	67.2
120-00-32260 PATHWAYS FOR PEOPLE LEVY	15,913.91	270,715.10	400,000.00	129,284.90	67.7
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,714.29	14,045.14	.00	( 14,045.14)	.0
120-00-33570 STATE SHARED GRANT	.00	.00	1,028,788.00	1,028,788.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	175,000.00	220,000.00	45,000.00	79.6
TOTAL CAPITAL PROJECTS FUND REVENUE	50,744.04	614,949.16	1,718,788.00	1,103,838.84	35.8
TOTAL FUND REVENUE	50,744.04	614,949.16	1,718,788.00	1,103,838.84	35.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 25	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	18,301.62	690,195.00	671,893.38	2.7
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	.00	260,000.00	260,000.00	.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	55,000.00	55,000.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	105,000.00	105,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	74,416.01	286,711.07	977,311.00	690,599.93	29.3
	TOTAL CAPITAL PROJECTS STREETS	74,416.01	305,012.69	2,087,506.00	1,782,493.31	14.6
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	201,425.00	.00	( 201,425.00)	.0
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	201,425.00	157,534.00	( 43,891.00)	127.9
	TOTAL FUND EXPENDITURES	74,416.01	506,437.69	2,270,040.00	1,763,602.31	22.3
	NET REVENUE OVER EXPENDITURES	( 23,671.97)	108,511.47	( 551,252.00)	( 659,763.47)	19.7

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2018

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	( 61,497.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,173.99	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	342,734.85	
	TOTAL ASSETS		292,411.08

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE	1,125,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	16,307.08	
	TOTAL LIABILITIES		1,141,307.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	( 1,110,136.50)	
	REVENUE OVER EXPENDITURES - YTD	261,240.50	
	BALANCE - CURRENT DATE	( 848,896.00)	
	TOTAL FUND EQUITY		( 848,896.00)
	TOTAL LIABILITIES AND EQUITY		292,411.08

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	488.64	2,125.83	.00	( 2,125.83)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	488.64	2,125.83	.00	( 2,125.83)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	15,894.37	274,464.62	399,400.00	124,935.38	68.7
140-50-31910	PENALTIES & INTEREST ON BOND	124.67	1,525.05	.00	( 1,525.05)	.0
	TOTAL SOURCE 50	16,019.04	275,989.67	399,400.00	123,410.33	69.1
	 TOTAL FUND REVENUE	16,507.68	278,115.50	399,400.00	121,284.50	69.6

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL DEPARTMENT 50	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL FUND EXPENDITURES	.00	16,875.00	399,400.00	382,525.00	4.2
NET REVENUE OVER EXPENDITURES	16,507.68	261,240.50	.00	( 261,240.50)	.0

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2018

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	739.58)		
	TOTAL ASSETS			(	739.58)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	739.58)		
	BALANCE - CURRENT DATE	(	739.58)		
	TOTAL FUND EQUITY			(	739.58)
	TOTAL LIABILITIES AND EQUITY			(	739.58)

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	147,105.73)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,145.11	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,145.11	
200-00-15100	ACCOUNTS RECEIVABLE		202,987.74	
200-00-15123	WATER REVENUE FUND RESERVES		2,282,621.78	
200-00-17100	INVENTORY		78,221.86	
200-00-18100	EQUIPMENT & TRUCKS		11,617,238.98	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	6,056,921.09)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		31,287.62	
	TOTAL ASSETS			<u>8,016,721.38</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		43,109.29	
200-00-20319	ACCRUED COMPENSATED ABSENCES		23,828.69	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,280,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		141,019.29	
200-00-21200	INTEREST PAYABLE		2,329.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		29,889.24	
200-00-23000	NET PENSION LIABILITY		199,253.78	
	TOTAL LIABILITIES			1,719,429.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57		
	REVENUE OVER EXPENDITURES - YTD	40,078.35		
	BALANCE - CURRENT DATE		6,297,291.92	
	TOTAL FUND EQUITY			<u>6,297,291.92</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,016,721.38</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,791.68	114,590.75	149,500.00	34,909.25	76.7
200-00-32273 PROPERTY SALES	.00	600.00	.00	( 600.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	415.00	5,575.00	8,000.00	2,425.00	69.7
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	1,856.10	.00	( 1,856.10)	.0
200-00-32413 INTEREST EARNED	3,436.99	23,172.64	8,000.00	( 15,172.64)	289.7
200-00-33570 STATE SHARED GRANT	.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34610 USER CHARGES	159,486.89	587,167.01	1,419,129.00	831,961.99	41.4
200-00-34611 SERVICE CHARGES	1,416.04	11,305.04	13,000.00	1,694.96	87.0
200-00-34612 INSPECTION/LIVE TAP FEES	450.00	1,150.00	1,000.00	( 150.00)	115.0
200-00-34616 METER & VAULT REIMBURSEMENTS	3,525.00	8,725.00	8,000.00	( 725.00)	109.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
TOTAL WATER FUND REVENUE	181,521.60	774,633.10	1,696,629.00	921,995.90	45.7
TOTAL FUND REVENUE	181,521.60	774,633.10	1,696,629.00	921,995.90	45.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	7,012.50	10,200.00	3,187.50	68.8
200-10-41121 PERSONAL BENEFITS FICA	65.04	536.58	780.30	243.72	68.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	721.80	1,170.96	449.16	61.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	13.08	30.75	17.67	42.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	290.38	660.00	369.62	44.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.36	2,516.75	2,100.00	( 416.75)	119.9
200-10-41723 PERSONNEL TRAINING	.00	11.67	.00	( 11.67)	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,121.90</b>	<b>11,156.18</b>	<b>15,067.01</b>	<b>3,910.83</b>	<b>74.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,387.39	87,207.96	116,136.19	28,928.23	75.1
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
200-15-41121 PERSONAL BENEFITS FICA	724.36	6,114.64	8,893.60	2,778.96	68.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,257.60	10,833.03	14,470.88	3,637.85	74.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.08	233.93	348.77	114.84	67.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.77	14,844.81	26,000.00	11,155.19	57.1
200-15-41211 OFFICE SUPPLIES	2.12	6.45	833.33	826.88	.8
200-15-41213 POSTAGE	( 476.97)	322.75	1,000.00	677.25	32.3
200-15-41215 DEPARTMENTAL SUPPLIES	496.33	8,278.39	13,333.33	5,054.94	62.1
200-15-41313 PROFESSIONAL SERVICES	3,439.22	29,888.58	38,666.66	8,778.08	77.3
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
200-15-41323 PRINTING SERVICES	.00	6,093.90	8,333.33	2,239.43	73.1
200-15-41325 SERVICE CONTRACTS	.00	133.47	800.00	666.53	16.7
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,000.00	166.67	95.8
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.50	.00	( 255.50)	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	402.67	.00	( 402.67)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	114.42	3,585.23	8,333.34	4,748.11	43.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.66	150.51	9.7
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	43,965.66	43,965.67	.01	100.0
200-15-41711 DUES & SUBSCRIPTIONS	299.91	601.44	1,833.33	1,231.89	32.8
200-15-41713 TELEPHONE & COMMUNICATIONS	2.08	1,074.02	1,333.33	259.31	80.6
200-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	.00	138.34	666.67	528.33	20.8
200-15-41724 TRAVEL EXPENSES	.00	543.39	666.67	123.28	81.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	345.03	400.00	54.97	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>17,800.31</b>	<b>218,947.29</b>	<b>294,335.10</b>	<b>75,387.81</b>	<b>74.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,828.80	33,768.98	50,277.88	16,508.90	67.2
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
200-42-41121 PERSONAL BENEFITS FICA	263.44	2,413.81	3,855.44	1,441.63	62.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	434.56	3,822.69	5,771.90	1,949.21	66.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	28.82	255.01	710.61	455.60	35.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	665.93	6,106.15	8,160.00	2,053.85	74.8
200-42-41215 DEPARTMENTAL SUPPLIES	.00	228.07	333.33	105.26	68.4
200-42-41313 PROFESSIONAL SERVICES	.00	1,671.67	5,666.67	3,995.00	29.5
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	479.19	333.33	( 145.86)	143.8
200-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
200-42-41325 SERVICE CONTRACTS	.00	502.94	1,000.00	497.06	50.3
200-42-41413 REPAIR & MAINT.-BUILDING	.00	3,310.24	9,000.00	5,689.76	36.8
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	229.16	333.33	104.17	68.8
200-42-41713 TELEPHONE & COMMUNICATIONS	25.88	1,166.05	2,333.33	1,167.28	50.0
200-42-41717 UTILITIES	127.91	2,687.36	4,533.33	1,845.97	59.3
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	189.67	833.33	643.66	22.8
200-42-41724 TRAVEL EXPENSES	.00	86.03	500.00	413.97	17.2
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,385.34</b>	<b>56,992.02</b>	<b>95,295.81</b>	<b>38,303.79</b>	<b>59.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,924.50	171,772.61	234,779.85	63,007.24	73.2
200-60-41111 OVERTIME SALARIES	1,054.98	1,163.16	15,913.50	14,750.34	7.3
200-60-41121 PERSONAL BENEFITS FICA	1,559.61	12,855.01	19,178.04	6,323.03	67.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,383.10	19,593.42	28,779.60	9,186.18	68.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	618.02	5,403.77	11,729.50	6,325.73	46.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,671.44	39,486.23	48,000.00	8,513.77	82.3
200-60-41211 OFFICE SUPPLIES	.00	75.80	300.00	224.20	25.3
200-60-41213 POSTAGE	114.55	789.87	1,500.00	710.13	52.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	9.99	500.00	490.01	2.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	.00	10,651.49	140,000.00	129,348.51	7.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	336.12	500.00	163.88	67.2
200-60-41323 PRINTING SERVICES	.00	47.94	500.00	452.06	9.6
200-60-41324 WATER REBATE PROGRAM	.00	8,098.62	87,000.00	78,901.38	9.3
200-60-41325 SERVICE CONTRACTS	1,250.00	2,024.52	4,500.00	2,475.48	45.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	8,402.59	17,388.65	32,000.00	14,611.35	54.3
200-60-41403 REPAIR & MAINT.-SYSTEM	304.13	22,694.18	45,000.00	22,305.82	50.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	57.11	2,632.62	15,000.00	12,367.38	17.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	20.98	10,000.00	9,979.02	.2
200-60-41415 REPAIR & MAINT.-AUTO	.00	1,617.08	15,000.00	13,382.92	10.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	53,450.86	113,695.00	60,244.14	47.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	159,300.00	159,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	225.00	18,347.56	149,500.00	131,152.44	12.3
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	49.20	1,911.10	2,500.00	588.90	76.4
200-60-41711 DUES & SUBSCRIPTIONS	.00	7,311.22	2,000.00	( 5,311.22)	365.6
200-60-41713 TELEPHONE & COMMUNICATIONS	204.92	6,088.74	9,000.00	2,911.26	67.7
200-60-41717 UTILITIES	4,423.48	23,101.91	75,000.00	51,898.09	30.8
200-60-41719 GAS & OIL	285.68	4,694.72	10,000.00	5,305.28	47.0
200-60-41723 PERSONNEL TRAINING	450.00	1,874.00	4,000.00	2,126.00	46.9
200-60-41724 TRAVEL EXPENSES	339.00	621.00	2,500.00	1,879.00	24.8
200-60-41747 PREVENTION PROGRAM	.00	156.33	1,000.00	843.67	15.6
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	2,340.18	4,000.00	1,659.82	58.5
200-60-41795 LAB TESTING & SUPPLIES	336.00	2,658.58	6,000.00	3,341.42	44.3
<b>TOTAL WATER USER DEPARTMENT</b>	<b>48,408.37</b>	<b>447,459.26</b>	<b>1,729,775.49</b>	<b>1,282,316.23</b>	<b>25.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>72,715.92</b>	<b>734,554.75</b>	<b>2,134,473.41</b>	<b>1,399,918.66</b>	<b>34.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>108,805.68</b>	<b>40,078.35</b>	<b>( 437,844.41)</b>	<b>( 477,922.76)</b>	<b>9.2</b>

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	336,723.90	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	215,765.36	
210-00-15125	BIO-SOLIDS LGIP FUND	801,161.24	
210-00-15127	ST LGIP FUND WW REVENUE	1,530,040.98	
210-00-15129	LGIP WW BOND RESERVE	583,603.27	
210-00-18200	PLANT FACILITIES	15,863,427.89	
210-00-18300	ACCUM. DEPRECIATION - WW	( 5,931,676.89)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	30,431.18	
	TOTAL ASSETS		13,429,576.93

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	54,770.24	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	985,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,110,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	250,620.64	
210-00-21200	INTEREST PAYABLE	11,119.79	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	29,070.08	
210-00-23000	NET PENSION LIABILITY	193,799.60	
	TOTAL LIABILITIES		7,634,380.35

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	5,230,387.25	
	REVENUE OVER EXPENDITURES - YTD	564,809.33	
	BALANCE - CURRENT DATE	5,795,196.58	
	TOTAL FUND EQUITY		5,795,196.58
	TOTAL LIABILITIES AND EQUITY		13,429,576.93

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	450,000.00	566,875.00	116,875.00	79.4
210-00-32273 PROPERTY SALES	.00	7,400.00	.00	( 7,400.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	4,949.60	.00	( 4,949.60)	.0
210-00-32413 INTEREST EARNED	4,386.93	29,094.73	12,000.00	( 17,094.73)	242.5
210-00-34610 USER CHARGES	111,029.81	1,050,614.82	1,400,000.00	349,385.18	75.0
210-00-34611 SERVICE CHARGES	1,471.69	11,360.68	15,000.00	3,639.32	75.7
210-00-34612 INSPECTION FEES	450.00	1,150.00	1,000.00	( 150.00)	115.0
TOTAL WASTE WATER FUND REVENUE	167,338.43	1,554,569.83	1,994,875.00	440,305.17	77.9
TOTAL FUND REVENUE	167,338.43	1,554,569.83	1,994,875.00	440,305.17	77.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	7,012.50	10,200.00	3,187.50	68.8
210-10-41121 PERSONAL BENEFITS FICA	65.00	536.25	780.30	244.05	68.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	721.50	1,170.96	449.46	61.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	13.08	30.75	17.67	42.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	290.22	660.00	369.78	44.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	2,517.64	2,100.00	( 417.64)	119.9
210-10-41723 PERSONNEL TRAINING	.00	11.67	.00	( 11.67)	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,121.83</b>	<b>11,156.28</b>	<b>15,067.01</b>	<b>3,910.73</b>	<b>74.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,343.47	87,136.79	116,136.18	28,999.39	75.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
210-15-41121 PERSONAL BENEFITS FICA	720.83	6,107.62	9,726.93	3,619.31	62.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,252.35	10,822.69	14,470.95	3,648.26	74.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.84	245.83	348.77	102.94	70.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.81	14,845.31	26,000.00	11,154.69	57.1
210-15-41211 OFFICE SUPPLIES	2.11	6.44	.00	( 6.44)	.0
210-15-41213 POSTAGE	( 476.97)	322.74	1,000.00	677.26	32.3
210-15-41215 DEPARTMENTAL SUPPLIES	496.32	8,788.34	13,333.34	4,545.00	65.9
210-15-41313 PROFESSIONAL SERVICES	3,439.22	29,888.63	38,666.66	8,778.03	77.3
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
210-15-41323 PRINTING SERVICES	.00	6,093.97	8,333.33	2,239.36	73.1
210-15-41325 SERVICE CONTRACTS	.00	133.47	800.00	666.53	16.7
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,000.00	166.67	95.8
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.46	.00	( 255.46)	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	402.68	.00	( 402.68)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	114.43	3,585.21	8,333.34	4,748.13	43.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.67	150.52	9.7
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	43,965.67	43,965.66	( .01)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	299.90	601.43	1,833.34	1,231.91	32.8
210-15-41713 TELEPHONE & COMMUNICATIONS	2.08	1,084.96	1,333.34	248.38	81.4
210-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	.00	138.33	666.66	528.33	20.8
210-15-41724 TRAVEL EXPENSES	.00	543.38	666.67	123.29	81.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	345.03	400.00	54.97	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>17,747.39</b>	<b>219,392.08</b>	<b>294,335.16</b>	<b>74,943.08</b>	<b>74.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,828.58	33,869.28	50,277.89	16,408.61	67.4
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
210-42-41121 PERSONAL BENEFITS FICA	263.57	2,414.44	3,855.44	1,441.00	62.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	434.48	3,822.64	5,771.90	1,949.26	66.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	28.82	254.94	710.61	455.67	35.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	665.61	6,106.33	8,160.00	2,053.67	74.8
210-42-41215 DEPARTMENTAL SUPPLIES	.00	228.17	333.34	105.17	68.5
210-42-41313 PROFESSIONAL SERVICES	.00	1,671.67	5,666.66	3,994.99	29.5
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	479.18	333.33	( 145.85)	143.8
210-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
210-42-41325 SERVICE CONTRACTS	.00	502.94	1,000.00	497.06	50.3
210-42-41413 REPAIR & MAINT.-BUILDING	.00	3,310.33	9,000.00	5,689.67	36.8
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.34	333.34	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	195.89	333.34	137.45	58.8
210-42-41713 TELEPHONE & COMMUNICATIONS	25.88	1,163.81	2,333.34	1,169.53	49.9
210-42-41717 UTILITIES	127.90	2,687.30	4,533.34	1,846.04	59.3
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	189.66	833.33	643.67	22.8
210-42-41724 TRAVEL EXPENSES	.00	86.06	500.00	413.94	17.2
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,384.84</b>	<b>57,057.64</b>	<b>95,295.88</b>	<b>38,238.24</b>	<b>59.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,001.35	193,536.62	323,637.00	130,100.38	59.8
210-70-41111 OVERTIME SALARIES	.00	253.50	.00	( 253.50)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,228.75	11,966.55	24,786.00	12,819.45	48.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,916.62	18,559.28	37,195.00	18,635.72	49.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	407.94	4,532.61	14,497.00	9,964.39	31.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,580.90	31,783.38	57,600.00	25,816.62	55.2
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	60.68	203.80	1,000.00	796.20	20.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	1,267.64	2,500.00	1,232.36	50.7
210-70-41313 PROFESSIONAL SERVICES	.00	927.07	12,000.00	11,072.93	7.7
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	11,883.18	75,000.00	63,116.82	15.8
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	30.25	6,843.31	10,000.00	3,156.69	68.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	23,429.08	25,000.00	1,570.92	93.7
210-70-41403 REPAIR & MAINT.-SYSTEM	1,350.00	9,471.49	30,000.00	20,528.51	31.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	4,531.76	10,000.00	5,468.24	45.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	3,148.68	15,000.00	11,851.32	21.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	3,895.12	15,000.00	11,104.88	26.0
210-70-41419 REPAIR & MAINT- GROUNDS	.00	7,172.29	8,000.00	827.71	89.7
210-70-41421 REPAIR & MAINT.-SHOP	69.67	5,312.42	7,000.00	1,687.58	75.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	2,379.60	4,000.00	1,620.40	59.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	428.98	2,500.00	2,071.02	17.2
210-70-41529 CAPITAL OUTLAY-AUTO	.00	1,086.84	50,000.00	48,913.16	2.2
210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT	.00	46,545.09	250,000.00	203,454.91	18.6
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,504.86	100,000.00	96,495.14	3.5
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	675.00	144,508.91	566,875.00	422,366.09	25.5
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	178.63	9,000.30	9,000.00	( .30)	100.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	190.00	15,000.00	14,810.00	1.3
210-70-41713 TELEPHONE & COMMUNICATIONS	217.28	2,210.45	4,000.00	1,789.55	55.3
210-70-41717 UTILITIES	10,913.67	104,977.20	150,000.00	45,022.80	70.0
210-70-41719 GAS & OIL	1,303.31	5,691.86	20,000.00	14,308.14	28.5
210-70-41723 PERSONNEL TRAINING	.00	1,175.00	4,000.00	2,825.00	29.4
210-70-41724 TRAVEL EXPENSES	372.00	1,409.60	2,000.00	590.40	70.5
210-70-41747 PREVENTION PROGRAM	.00	1,315.34	1,500.00	184.66	87.7
210-70-41775 EQUIPMENT RENTAL	48.36	283.92	1,000.00	716.08	28.4
210-70-41791 CHEMICALS	.00	31,705.93	35,000.00	3,294.07	90.6
210-70-41795 LAB TESTING & SUPPLIES	552.33	6,767.84	20,000.00	13,232.16	33.8
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>41,936.74</b>	<b>702,154.50</b>	<b>1,972,200.00</b>	<b>1,270,045.50</b>	<b>35.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>66,190.80</b>	<b>989,760.50</b>	<b>2,376,898.05</b>	<b>1,387,137.55</b>	<b>41.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>101,147.63</b>	<b>564,809.33</b>	<b>( 382,023.05)</b>	<b>( 946,832.38)</b>	<b>147.9</b>

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	164,895.89	
220-00-15125	W&S REPLACEMENT FUND	2,279,763.91	
	TOTAL ASSETS		<u>2,444,659.80</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	110,401.47	
	BALANCE - CURRENT DATE		<u>2,444,659.80</u>
	TOTAL FUND EQUITY		<u>2,444,659.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,444,659.80</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	3,596.34	25,211.87	11,000.00	( 14,211.87)	229.2
220-00-32810	HOOK UP FEES	51,035.00	112,047.00	83,620.00	( 28,427.00)	134.0
	<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>54,631.34</b>	<b>137,258.87</b>	<b>94,620.00</b>	<b>( 42,638.87)</b>	<b>145.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>54,631.34</b>	<b>137,258.87</b>	<b>94,620.00</b>	<b>( 42,638.87)</b>	<b>145.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	17,910.00	.00	( 17,910.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	8,947.40	.00	( 8,947.40)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	26,857.40	58,460.00	31,602.60	45.9
TOTAL FUND EXPENDITURES	.00	26,857.40	58,460.00	31,602.60	45.9
NET REVENUE OVER EXPENDITURES	54,631.34	110,401.47	36,160.00	( 74,241.47)	305.3

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	163,148.71	
230-00-15125	W&S REPLACEMENT FUND	1,308,539.43	
	TOTAL ASSETS		<u>1,471,688.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	87,350.35	
	BALANCE - CURRENT DATE		<u>1,471,688.14</u>
	TOTAL FUND EQUITY		<u>1,471,688.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,471,688.14</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,795.48	12,476.35	5,000.00	( 7,476.35)	249.5
230-00-32810	HOOK UP FEES	32,127.00	74,874.00	51,260.00	( 23,614.00)	146.1
	TOTAL WASTE WATER REPL FUND REVENUE	33,922.48	87,350.35	56,260.00	( 31,090.35)	155.3
	TOTAL FUND REVENUE	33,922.48	87,350.35	56,260.00	( 31,090.35)	155.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2018

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	33,922.48	87,350.35	( 373,740.00)	( 461,090.35)	23.4