

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	91,325.40	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	22,948.70	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	41,785.85	
100-00-15100	ACCOUNTS RECEIVABLE	212,773.17	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,828,615.11	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,099.14	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,650.12	
	TOTAL ASSETS		<u>3,256,602.14</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	68,294.07	
100-00-20302	FICA W/H	18,724.12	
100-00-20303	FEDERAL W/H	9,114.99	
100-00-20304	STATE W/H	3,197.00	
100-00-20305	PUB. EMPL. RETIREMENT	26,433.80	
100-00-20306	TAXABLE H&A W/H	152.91	
100-00-20307	PRE-TAX H&A W/H	4,272.09	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	96.00	
100-00-20310	WORKERS COMP PAYABLE	18,883.99	
100-00-20311	CHILD SUPPORT	502.02	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	3,281.57	
100-00-20317	SALES TAX	35.08	
100-00-20318	SALARY AND WAGES PAYABLE	87,345.80	
100-00-20325	DEPT BLDG SAFETY PAYABLE	19,351.81	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	139,511.32	
	TOTAL LIABILITIES		551,225.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	600,911.88	
	BALANCE - CURRENT DATE		<u>2,705,376.52</u>
	TOTAL FUND EQUITY		<u>2,705,376.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,256,602.14</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,354,142.10	1,473,410.31	2,569,002.00	1,095,591.69	57.4
100-00-31009	.00	49,278.06	164,615.00	115,336.94	29.9
100-00-31910	572.60	1,838.61	14,120.00	12,281.39	13.0
100-00-31911	3,828.24	24,092.97	50,000.00	25,907.03	48.2
100-00-32205	20.00	40.00	4,000.00	3,960.00	1.0
100-00-32210	2,501.20	17,215.56	301,912.00	284,696.44	5.7
100-00-32211	2,640.00	10,830.00	42,500.00	31,670.00	25.5
100-00-32213	51,156.77	183,151.44	621,300.00	438,148.56	29.5
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	.00	25,000.00	25,000.00	.0
100-00-32217	.00	.00	1,000.00	1,000.00	.0
100-00-32220	.00	2,025.00	13,742.00	11,717.00	14.7
100-00-32230	.00	19,320.44	79,583.00	60,262.56	24.3
100-00-32234	600.00	1,500.00	6,000.00	4,500.00	25.0
100-00-32235	14,083.24	26,629.38	65,900.00	39,270.62	40.4
100-00-32236	17,288.12	22,754.58	73,500.00	50,745.42	31.0
100-00-32237	6,318.08	25,757.88	75,330.00	49,572.12	34.2
100-00-32257	806.78	4,191.08	19,000.00	14,808.92	22.1
100-00-32265	.00	675.00	20,000.00	19,325.00	3.4
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	350.00	10,000.00	9,650.00	3.5
100-00-32280	.00	.00	1,000.00	1,000.00	.0
100-00-32286	130.00	660.00	2,000.00	1,340.00	33.0
100-00-32290	1,334.57	4,263.01	21,635.00	17,371.99	19.7
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	1,627.70	9,359.51	35,000.00	25,640.49	26.7
100-00-32298	258.92	11,427.96	9,500.00	(1,927.96)	120.3
100-00-32413	3,704.76	17,437.92	40,000.00	22,562.08	43.6
100-00-32415	233.19	7,645.71	24,000.00	16,354.29	31.9
100-00-33510	40,571.00	40,571.00	198,245.00	157,674.00	20.5
100-00-33550	131,301.55	131,301.55	506,954.00	375,652.45	25.9
100-00-33560	103,153.20	103,153.20	384,904.00	281,750.80	26.8
100-00-33570	.00	45,610.25	.00	(45,610.25)	.0
100-00-34000	1,053.01	4,292.98	12,000.00	7,707.02	35.8
100-00-34003	6,318.08	25,757.90	75,330.00	49,572.10	34.2
100-00-34004	272.00	1,088.00	3,500.00	2,412.00	31.1
100-00-34006	.00	90,177.00	180,353.00	90,176.00	50.0
100-00-34008	7,452.25	29,809.00	89,427.00	59,618.00	33.3
TOTAL GENERAL FUND REVENUE	1,751,367.36	2,385,615.30	5,776,352.00	3,390,736.70	41.3
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100-25-32216	.00	15,160.00	.00	(15,160.00)	.0
TOTAL SOURCE 25	.00	15,160.00	.00	(15,160.00)	.0
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TOTAL FUND REVENUE	1,751,367.36	2,400,775.30	5,776,352.00	3,375,576.70	41.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,550.00	5,525.00	20,400.00	14,875.00	27.1
100-10-41121 PERSONAL BENEFITS FICA	195.12	422.76	1,560.60	1,137.84	27.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	288.66	625.43	2,341.92	1,716.49	26.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.14	8.97	66.00	57.03	13.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	191.75	1,440.00	1,248.25	13.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	1,912.50	6,000.00	4,087.50	31.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	35,604.95	81,712.03	286,062.00	204,349.97	28.6
100-10-41717 WELCOME CENTER UTILITIES	439.86	1,772.56	5,050.00	3,277.44	35.1
TOTAL LEGISLATIVE DEPARTMENT	39,694.93	92,171.00	323,320.52	231,149.52	28.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	16,004.01	46,837.34	121,940.94	75,103.60	38.4
100-15-41111 OVERTIME SALARIES	25.31	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
100-15-41121 PERSONAL BENEFITS FICA	1,127.60	3,309.28	9,337.64	6,028.36	35.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,993.22	5,829.95	15,137.27	9,307.32	38.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.56	104.89	366.18	261.29	28.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,584.17	7,693.28	69,500.00	61,806.72	11.1
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	200.00	359.15	1,000.00	640.85	35.9
100-15-41215 DEPARTMENTAL SUPPLIES	702.47	4,176.33	13,333.16	9,156.83	31.3
100-15-41313 PROFESSIONAL SERVICES	2,521.87	9,731.69	47,430.00	37,698.31	20.5
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	751.01	3,906.12	9,166.68	5,260.56	42.6
100-15-41325 SERVICE CONTRACTS	.00	101.72	800.00	698.28	12.7
100-15-41327 AUDIT EXPENSE	3,833.34	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	369.32	1,050.64	8,333.34	7,282.70	12.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.48	16.48	166.66	150.18	9.9
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	22,389.50	44,779.09	22,389.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	219.41	1,833.33	1,613.92	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	294.20	653.10	1,500.00	846.90	43.5
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	.00	11.67	666.66	654.99	1.8
100-15-41724 TRAVEL EXPENSES	11.67	270.81	666.66	395.85	40.6
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	29,485.23	110,715.36	355,510.91	244,795.55	31.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	19,503.12	58,190.67	162,588.57	104,397.90	35.8
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	120.00	360.00	240.00	33.3
100-20-41121 PERSONAL BENEFITS FICA	1,384.74	4,200.81	12,465.57	8,264.76	33.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,015.47	6,019.23	14,288.99	8,269.76	42.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	73.45	219.19	814.74	595.55	26.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,406.87	11,988.12	34,200.00	22,211.88	35.1
100-20-41211 OFFICE SUPPLIES	.00	1,881.50	500.00	(1,381.50)	376.3
100-20-41213 POSTAGE	.00	796.01	1,900.00	1,103.99	41.9
100-20-41215 DEPARTMENTAL SUPPLIES	30.70	44.20	1,400.00	1,355.80	3.2
100-20-41313 PROFESS./ENGINEERING SERVICES	787.38	13,512.13	21,000.00	7,487.87	64.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	1,388.11	14,060.18	115,568.79	101,508.61	12.2
100-20-41319 ADVERTISING AND PUBLISHING	657.15	1,287.27	5,000.00	3,712.73	25.8
100-20-41321 SPECIAL SERVICES	.00	.00	30,000.00	30,000.00	.0
100-20-41323 PRINTING SERVICES	764.12	1,544.22	4,000.00	2,455.78	38.6
100-20-41325 SERVICE CONTRACTS	.00	1,312.50	1,500.00	187.50	87.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	775.00	2,850.00	2,075.00	27.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	2,019.89	.00	(2,019.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	2,721.35	8,000.00	5,278.65	34.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	133.16	1,500.00	1,366.84	8.9
100-20-41713 TELEPHONE & COMMUNICATIONS	95.60	286.22	2,500.00	2,213.78	11.5
100-20-41719 GAS & OIL	.00	185.94	200.00	14.06	93.0
100-20-41723 PERSONNEL TRAINING	.00	608.00	1,400.00	792.00	43.4
100-20-41724 TRAVEL EXPENSES	139.85	293.54	2,250.00	1,956.46	13.1
TOTAL COMMUNITY DEVELOPMENT DEPT	29,291.56	122,199.13	424,436.66	302,237.53	28.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	101,050.21	323,849.45	919,585.46	595,736.01	35.2
100-25-41111 OVERTIME SALARIES	4,581.31	5,739.75	.00	(5,739.75)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	435.00	2,160.00	1,725.00	20.1
100-25-41121 PERSONAL BENEFITS FICA	7,910.17	24,689.44	70,513.53	45,824.09	35.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,140.88	35,098.92	108,768.62	73,669.70	32.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,023.23	9,537.77	29,646.77	20,109.00	32.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,388.96	47,561.42	159,600.00	112,038.58	29.8
100-25-41211 OFFICE SUPPLIES	49.00	704.71	800.00	95.29	88.1
100-25-41213 POSTAGE	.00	134.40	300.00	165.60	44.8
100-25-41215 DEPARTMENTAL SUPPLIES	564.53	4,629.69	2,500.00	(2,129.69)	185.2
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,788.08	15,152.36	45,457.44	30,305.08	33.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	10,340.00	10,340.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	77.50	1,000.00	922.50	7.8
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	66.55	3,280.25	850.00	(2,430.25)	385.9
100-25-41413 REPAIR & MAINT.-BUILDING	49.17	49.17	800.00	750.83	6.2
100-25-41415 REPAIR & MAINT.-AUTO	214.54	5,962.44	6,800.00	837.56	87.7
100-25-41417 REPAIR & MAINT.-RADIO	20.99	190.18	1,250.00	1,059.82	15.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,330.68	23,855.83	525.15	97.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	437.77	437.77	1,000.00	562.23	43.8
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,855.59	34,154.67	6,299.08	81.6
100-25-41533 CAPITAL OUTLAY-COMPUTER	438.54	3,752.76	3,000.00	(752.76)	125.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	738.09	3,560.85	3,000.00	(560.85)	118.7
100-25-41711 DUES & SUBSCRIPTIONS	987.45	1,890.61	1,800.00	(90.61)	105.0
100-25-41713 TELEPHONE & COMMUNICATIONS	701.56	2,596.01	7,000.00	4,403.99	37.1
100-25-41717 UTILITIES	430.88	2,660.59	7,000.00	4,339.41	38.0
100-25-41719 GAS & OIL	982.27	3,907.69	13,500.00	9,592.31	29.0
100-25-41723 PERSONNEL TRAINING	2,472.95	3,621.95	2,000.00	(1,621.95)	181.1
100-25-41724 TRAVEL EXPENSES	.00	1,382.70	4,000.00	2,617.30	34.6
100-25-41733 INVESTIGATIVE EXPENSES	310.00	455.00	750.00	295.00	60.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	24,705.40	49,410.80	98,821.44	49,410.64	50.0
TOTAL POLICE DEPARTMENT	173,232.53	601,955.45	1,562,003.76	960,048.31	38.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	48,714.91	126,269.85	362,931.81	236,661.96	34.8
100-40-41111	3,574.20	3,574.20	30,000.00	26,425.80	11.9
100-40-41114	45.00	120.00	360.00	240.00	33.3
100-40-41121	4,332.34	11,011.52	30,086.82	19,075.30	36.6
100-40-41122	5,205.26	14,208.29	45,149.90	30,941.61	31.5
100-40-41124	3,130.82	8,060.82	24,384.09	16,323.27	33.1
100-40-41126	5,311.13	23,058.06	79,800.00	56,741.94	28.9
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	53.97	150.00	96.03	36.0
100-40-41215	.00	263.43	3,000.00	2,736.57	8.8
100-40-41225	.00	44,955.43	45,000.00	44.57	99.9
100-40-41313	2,350.00	12,711.08	15,000.00	2,288.92	84.7
100-40-41319	758.76	758.76	1,500.00	741.24	50.6
100-40-41323	.00	46.99	2,000.00	1,953.01	2.4
100-40-41325	.00	2,949.59	2,500.00	(449.59)	118.0
100-40-41401	.00	1,777.56	20,000.00	18,222.44	8.9
100-40-41402	.00	4.78	.00	(4.78)	.0
100-40-41403	4,548.43	32,995.87	288,440.00	255,444.13	11.4
100-40-41405	8,126.70	24,658.01	50,000.00	25,341.99	49.3
100-40-41413	.00	940.53	6,000.00	5,059.47	15.7
100-40-41415	194.38	346.98	8,500.00	8,153.02	4.1
100-40-41417	.00	.00	2,000.00	2,000.00	.0
100-40-41423	.00	2,319.98	4,000.00	1,680.02	58.0
100-40-41703	.00	358.77	3,500.00	3,141.23	10.3
100-40-41711	640.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713	286.40	3,418.18	4,000.00	581.82	85.5
100-40-41715	1,894.12	5,334.76	28,000.00	22,665.24	19.1
100-40-41717	1,348.06	6,844.11	35,000.00	28,155.89	19.6
100-40-41719	7,663.84	12,602.89	50,000.00	37,397.11	25.2
100-40-41723	.00	540.00	6,000.00	5,460.00	9.0
100-40-41724	.00	.00	3,500.00	3,500.00	.0
100-40-41747	20.33	431.33	1,000.00	568.67	43.1
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	.00	230.00	92,751.00	92,521.00	.3
100-40-41775	.00	21,482.46	85,000.00	63,517.54	25.3
TOTAL STREETS DEPARTMENT	98,144.68	363,608.20	1,340,753.62	977,145.42	27.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,413.46	13,242.44	57,422.94	44,180.50	23.1
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
100-42-41121 PERSONAL BENEFITS FICA	293.90	904.48	4,403.35	3,498.87	20.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	501.31	1,503.50	6,594.13	5,090.63	22.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	36.48	109.49	811.60	702.11	13.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	442.83	2,587.58	9,691.94	7,104.36	26.7
100-42-41215 DEPARTMENTAL SUPPLIES	14.64	52.63	333.40	280.77	15.8
100-42-41313 PROFESSIONAL SERVICES	.00	1,021.66	5,667.80	4,646.14	18.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.40	298.90	10.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	29.00	271.96	1,000.00	728.04	27.2
100-42-41413 REPAIR & MAINT.-BUILDING	(79.57)	1,453.31	9,000.00	7,546.69	16.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	49.99	1,826.41	1,667.00	(159.41)	109.6
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	12.73	333.40	320.67	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	145.96	462.88	2,333.80	1,870.92	19.8
100-42-41717 UTILITIES	368.71	1,098.50	4,530.37	3,431.87	24.3
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	41.66	833.50	791.84	5.0
100-42-41724 TRAVEL EXPENSES	.00	72.33	500.00	427.67	14.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,231.71	24,736.06	107,110.10	82,374.04	23.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	37,104.81	110,855.96	331,445.64	220,589.68	33.5
100-45-41121 PERSONAL BENEFITS FICA	2,736.98	8,192.80	25,355.59	17,162.79	32.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,004.98	12,353.60	38,120.13	25,766.53	32.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	150.57	443.65	1,826.20	1,382.55	24.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,898.76	25,827.02	84,367.46	58,540.44	30.6
100-45-41213 POSTAGE	.00	666.49	2,400.00	1,733.51	27.8
100-45-41215 DEPARTMENTAL SUPPLIES	1,068.44	1,769.05	5,500.00	3,730.95	32.2
100-45-41313 PROFESSIONAL SERVICES	150.00	525.00	1,000.00	475.00	52.5
100-45-41319 PUBLICATIONS	807.92	995.75	900.00	(95.75)	110.6
100-45-41325 SERVICE CONTRACTS	380.15	4,156.77	10,000.00	5,843.23	41.6
100-45-41326 PUBLIC PROGRAMING	17.89	259.22	1,300.00	1,040.78	19.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	586.91	22,855.01	15,000.00	(7,855.01)	152.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	193.48	.00	(193.48)	.0
100-45-41533 COMPUTERS	.00	388.91	2,950.00	2,561.09	13.2
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,586.59	15,028.10	43,500.00	28,471.90	34.6
100-45-41539 EQUIPMENT-REPLACEMENT	.00	288.00	2,000.00	1,712.00	14.4
100-45-41549 SPECIAL PROJECTS (GRANTS)	395.41	715.93	.00	(715.93)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	735.66	1,000.00	264.34	73.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	522.90	1,500.00	977.10	34.9
100-45-41717 UTILITIES	761.93	2,398.17	5,000.00	2,601.83	48.0
100-45-41723 PERSONNEL TRAINING	455.00	635.99	1,000.00	364.01	63.6
100-45-41724 TRAVEL EXPENSES	249.27	1,234.50	1,000.00	(234.50)	123.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	41.33	292.53	3,200.00	2,907.47	9.1
TOTAL LIBRARY DEPARTMENT	56,584.26	211,334.49	579,565.02	368,230.53	36.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	5,915.30	33,095.22	144,992.85	111,897.63	22.8
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	120.00	180.00	60.00	66.7
100-50-41121 PERSONAL BENEFITS FICA	455.97	2,539.66	11,105.72	8,566.06	22.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	674.72	2,599.82	10,933.83	8,334.01	23.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	13.53	667.15	7,984.51	7,317.36	8.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	689.43	4,422.33	22,800.00	18,377.67	19.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	17.24	197.52	5,500.00	5,302.48	3.6
100-50-41313 PROFESSIONAL SERVICES	.00	5,934.21	18,000.00	12,065.79	33.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	.00	700.00	7,000.00	6,300.00	10.0
100-50-41403 REPAIR & MAINT.-SYSTEM	363.08	8,998.90	54,500.00	45,501.10	16.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	326.59	3,000.00	2,673.41	10.9
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	991.05	5,000.00	4,008.95	19.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	612.94	1,288.19	8,000.00	6,711.81	16.1
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	6,680.00	16,000.00	9,320.00	41.8
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	552.53	3,000.00	2,447.47	18.4
100-50-41717 UTILITIES	527.86	11,027.78	97,162.50	86,134.72	11.4
100-50-41719 GAS & OIL	19.66	890.63	5,000.00	4,109.37	17.8
100-50-41723 PERSONNEL TRAINING	.00	60.00	1,500.00	1,440.00	4.0
100-50-41724 TRAVEL EXPENSES	.00	88.12	1,000.00	911.88	8.8
100-50-41775 EQUIPMENT RENTAL	.00	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	9,482.86	82,458.09	448,909.41	366,451.32	18.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	30,104.62	90,817.39	263,057.20	172,239.81	34.5
100-55-41114 SALARIES - PHONE ALLOWANCE	112.50	300.00	900.00	600.00	33.3
100-55-41118 VOLUNTEER SALARIES	8,630.55	24,944.27	130,000.00	105,055.73	19.2
100-55-41121 PERSONAL BENEFITS FICA	2,826.68	8,373.35	30,137.73	21,764.38	27.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,312.39	9,871.74	28,646.56	18,774.82	34.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,344.58	4,000.68	13,985.03	9,984.35	28.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,478.57	14,602.62	34,800.00	20,197.38	42.0
100-55-41211 OFFICE SUPPLIES	241.33	401.98	1,750.00	1,348.02	23.0
100-55-41213 POSTAGE	92.57	101.79	300.00	198.21	33.9
100-55-41215 DEPARTMENTAL SUPPLIES	.00	407.64	4,500.00	4,092.36	9.1
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41313 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
100-55-41315 MEDICAL SERVICES	.00	805.62	.00	(805.62)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	87.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,141.63	6,000.00	3,858.37	35.7
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	125.24	2,926.70	13,000.00	10,073.30	22.5
100-55-41417 REPAIR & MAINT.-RADIO	.00	70.25	1,500.00	1,429.75	4.7
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,470.61	10,000.00	2,529.39	74.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	1,208.40	1,208.40	3,000.00	1,791.60	40.3
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	186.82	186.82	5,000.00	4,813.18	3.7
100-55-41711 DUES & SUBSCRIPTIONS	245.00	282.16	2,000.00	1,717.84	14.1
100-55-41713 TELEPHONE & COMMUNICATIONS	100.04	299.54	3,200.00	2,900.46	9.4
100-55-41717 UTILITIES	423.43	1,654.03	5,500.00	3,845.97	30.1
100-55-41719 GAS & OIL	357.80	1,837.93	6,250.00	4,412.07	29.4
100-55-41723 PERSONNEL TRAINING	.00	.00	6,500.00	6,500.00	.0
100-55-41724 TRAVEL EXPENSES	507.60	810.10	5,500.00	4,689.90	14.7
100-55-41741 DISPATCH	8,715.13	16,950.26	32,940.48	15,990.22	51.5
100-55-41747 PREVENTION PROGRAM	.00	46.13	2,250.00	2,203.87	2.1
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	61,100.25	190,685.64	634,742.00	444,056.36	30.0
TOTAL FUND EXPENDITURES	503,248.01	1,799,863.42	5,776,352.00	3,976,488.58	31.2
NET REVENUE OVER EXPENDITURES	1,248,119.35	600,911.88	.00	(600,911.88)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	302,856.67)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		5,385.79	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		73,905.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		211,206.76	
120-00-15106	ST INV POOL CAPITAL PROJECTS		843,397.13	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES		2,065.41	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		407,895.82	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,684.00	
	TOTAL ASSETS			<u>1,272,683.24</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		73,905.00	
	TOTAL LIABILITIES			73,905.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE		1,357,299.41	
	REVENUE OVER EXPENDITURES - YTD	(	158,521.17)	
	BALANCE - CURRENT DATE		1,198,778.24	
	TOTAL FUND EQUITY			<u>1,198,778.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,272,683.24</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	73,404.00	313,726.00	240,322.00	23.4
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00 (	4,060.00)	.00	4,060.00	.0
120-00-32245 D. I. F. - PARKS	92.00	449.00	15,000.00	14,551.00	3.0
120-00-32246 D. I. F. - TRANSPORTATION	2,625.00	6,997.90	89,000.00	82,002.10	7.9
120-00-32248 D. I. F. - FIRE AND EMS	378.00	2,066.04	25,000.00	22,933.96	8.3
120-00-32249 D. I. F. - CIP COST	99.00	555.40	5,000.00	4,444.60	11.1
120-00-32260 PATHWAYS FOR PEOPLE LEVY	591.83	2,301.60	.00 (	2,301.60)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,223.16	12,564.01	15,000.00	2,435.99	83.8
120-00-33570 STATE SHARED GRANT	.00	.00	560,000.00	560,000.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	7,008.99	94,277.95	1,147,726.00	1,053,448.05	8.2
TOTAL FUND REVENUE	7,008.99	94,277.95	1,147,726.00	1,053,448.05	8.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	104,742.09	113,822.90	933,800.00	819,977.10	12.2
120-40-41539	30,062.29	30,062.29	100,000.00	69,937.71	30.1
120-40-41545	.00	.00	40,000.00	40,000.00	.0
120-40-41547	.00	93.75	390,000.00	389,906.25	.0
120-40-41549	.00	.00	511,864.00	511,864.00	.0
TOTAL CAPITAL PROJECTS STREETS	134,804.38	143,978.94	1,975,664.00	1,831,685.06	7.3
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	41.94	93,477.93	160,000.00	66,522.07	58.4
120-50-41547	7,937.25	15,342.25	.00	(15,342.25)	.0
TOTAL CAPITAL PROJECTS PARKS	7,979.19	108,820.18	160,000.00	51,179.82	68.0
TOTAL FUND EXPENDITURES	142,783.57	252,799.12	2,135,664.00	1,882,864.88	11.8
NET REVENUE OVER EXPENDITURES	(135,774.58)	(158,521.17)	(987,938.00)	(829,416.83)	(16.1)

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2019

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	62,397.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		9,765.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		321,833.43	
				<u>269,200.91</u>
	TOTAL ASSETS			<u>269,200.91</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE		760,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		7,453.54	
				<u>767,453.54</u>
	TOTAL LIABILITIES			767,453.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	721,469.59)	
	REVENUE OVER EXPENDITURES - YTD		223,216.96	
				<u>498,252.63</u>
	BALANCE - CURRENT DATE	(	498,252.63)	
	TOTAL FUND EQUITY			<u>(498,252.63)</u>
	TOTAL LIABILITIES AND EQUITY			<u>269,200.91</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	220.26	780.42	.00	(780.42)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	220.26	780.42	.00	(780.42)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	214,823.54	233,535.45	399,400.00	165,864.55	58.5
140-50-31910	PENALTIES & INTEREST ON BOND	93.20	301.09	.00	(301.09)	.0
	TOTAL SOURCE 50	214,916.74	233,836.54	399,400.00	165,563.46	58.6
	TOTAL FUND REVENUE	215,137.00	234,616.96	399,400.00	164,783.04	58.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	11,400.00	11,400.00	399,400.00	388,000.00	2.9
TOTAL DEPARTMENT 50	11,400.00	11,400.00	399,400.00	388,000.00	2.9
TOTAL FUND EXPENDITURES	11,400.00	11,400.00	399,400.00	388,000.00	2.9
NET REVENUE OVER EXPENDITURES	203,737.00	223,216.96	.00	(223,216.96)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(26,094.88)		
	TOTAL ASSETS			(26,094.88)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	26,094.88)		
	BALANCE - CURRENT DATE			(	26,094.88)
	TOTAL FUND EQUITY			(	26,094.88)
	TOTAL LIABILITIES AND EQUITY			(	26,094.88)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41545 SAFER GRANT FIRE EQUIPMENT	800.00	894.88	.00	(894.88)	.0
160-55-41723 SAFER GRANT FIRE TRAINING	.00	25,200.00	.00	(25,200.00)	.0
TOTAL GRANTS - FIRE DEPT	800.00	26,094.88	.00	(26,094.88)	.0
TOTAL FUND EXPENDITURES	800.00	26,094.88	.00	(26,094.88)	.0
NET REVENUE OVER EXPENDITURES	(800.00)	(26,094.88)	.00	26,094.88	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2019

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
 JANUARY 31, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	55,061.16	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,208.75	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,208.75	
200-00-15100	ACCOUNTS RECEIVABLE	39,593.26	
200-00-15123	WATER REVENUE FUND RESERVES	2,639,959.40	
200-00-17100	INVENTORY	81,771.15	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		<u>8,151,193.02</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,955.95	
200-00-20319	ACCRUED COMPENSATED ABSENCES	32,419.51	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		1,610,805.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	(140,872.62)	
	BALANCE - CURRENT DATE		<u>6,540,387.54</u>
	TOTAL FUND EQUITY		<u>6,540,387.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,151,193.02</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,824.08	51,273.52	154,000.00	102,726.48	33.3
200-00-32290 WATER FILL TOWER PERMITS	.00	65.00	8,000.00	7,935.00	.8
200-00-32413 INTEREST EARNED	5,353.37	18,709.25	8,000.00	(10,709.25)	233.9
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	39,797.31	230,214.31	1,419,129.00	1,188,914.69	16.2
200-00-34611 SERVICE CHARGES	742.42	5,039.22	13,000.00	7,960.78	38.8
200-00-34612 INSPECTION/LIVE TAP FEES	.00	200.00	1,000.00	800.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	1,520.48	8,000.00	6,479.52	19.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	58,717.18	307,032.87	1,674,129.00	1,367,096.13	18.3
TOTAL FUND REVENUE	58,717.18	307,032.87	1,674,129.00	1,367,096.13	18.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,275.00	2,762.50	10,200.00	7,437.50	27.1
200-10-41121 PERSONAL BENEFITS FICA	97.56	211.38	780.30	568.92	27.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	144.36	312.78	1,170.96	858.18	26.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.10	4.55	33.00	28.45	13.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	95.90	720.00	624.10	13.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.20	956.08	3,000.00	2,043.92	31.9
TOTAL LEGISLATIVE DEPARTMENT	1,825.08	4,343.19	16,104.26	11,761.07	27.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	16,146.16	47,261.03	121,940.72	74,679.69	38.8
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
200-15-41121 PERSONAL BENEFITS FICA	1,136.50	3,339.72	9,337.64	5,997.92	35.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,006.36	5,874.92	15,137.23	9,262.31	38.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	41.10	121.50	366.18	244.68	33.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,610.50	7,798.22	29,500.00	21,701.78	26.4
200-15-41211 OFFICE SUPPLIES	.00	.00	833.34	833.34	.0
200-15-41213 POSTAGE	200.00	359.16	1,000.00	640.84	35.9
200-15-41215 DEPARTMENTAL SUPPLIES	703.25	4,195.15	13,333.33	9,138.18	31.5
200-15-41313 PROFESSIONAL SERVICES	2,521.87	9,731.69	47,430.00	37,698.31	20.5
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	751.03	3,906.18	9,166.68	5,260.50	42.6
200-15-41325 SERVICE CONTRACTS	.00	101.72	800.00	698.28	12.7
200-15-41327 AUDIT EXPENSE	3,833.33	3,833.33	4,166.66	333.33	92.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	369.33	1,050.66	8,333.34	7,282.68	12.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.48	16.48	166.68	150.20	9.9
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	22,389.50	44,778.96	22,389.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	219.41	1,833.34	1,613.93	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	294.20	653.10	1,500.00	846.90	43.5
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	.00	11.67	666.68	655.01	1.8
200-15-41724 TRAVEL EXPENSES	.00	259.22	666.68	407.46	38.9
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	29,645.11	111,318.01	315,510.84	204,192.83	35.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	4,503.40	13,512.59	57,422.94	43,910.35 23.5
200-42-41114	SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00 33.3
200-42-41121	PERSONAL BENEFITS FICA	300.81	925.29	4,403.35	3,478.06 21.0
200-42-41122	PERSONAL BENEFITS RETIREMENT	511.49	1,534.25	6,594.13	5,059.88 23.3
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	40.05	120.19	811.60	691.41 14.8
200-42-41126	PERSONAL BENEFITS H&A INSURANC	459.66	2,656.31	9,691.94	7,035.63 27.4
200-42-41215	DEPARTMENTAL SUPPLIES	14.63	52.62	333.30	280.68 15.8
200-42-41313	PROFESSIONAL SERVICES	.00	90.42	5,666.10	5,575.68 1.6
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80 10.4
200-42-41323	PRINTING SERVICES	.00	.00	333.30	333.30 .0
200-42-41325	SERVICE CONTRACTS	29.00	271.96	1,000.00	728.04 27.2
200-42-41413	REPAIR & MAINT.-BUILDING	.43	1,533.33	9,000.00	7,466.67 17.0
200-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30 .0
200-42-41533	CAPITAL OUTLAY-COMPUTER	49.99	1,826.40	1,666.50	(159.90) 109.6
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	12.73	333.06	320.33 3.8
200-42-41713	TELEPHONE & COMMUNICATIONS	145.96	462.90	2,333.10	1,870.20 19.8
200-42-41717	UTILITIES	368.71	1,098.48	4,532.00	3,433.52 24.2
200-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
200-42-41723	PERSONNEL TRAINING	.00	41.67	833.25	791.58 5.0
200-42-41724	TRAVEL EXPENSES	.00	72.32	500.00	427.68 14.5
200-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
TOTAL PUBLIC WORKS DEPARTMENT		6,439.13	24,285.96	107,107.84	82,821.88 22.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	25,593.56	80,757.50	268,097.94	187,340.44	30.1
200-60-41111 OVERTIME SALARIES	133.64	367.48	.00	(367.48)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,941.72	6,028.77	20,509.49	14,480.72	29.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,657.81	8,930.05	30,777.64	21,847.59	29.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	758.38	2,402.35	8,712.31	6,309.96	27.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,164.80	16,976.03	57,000.00	40,023.97	29.8
200-60-41211 OFFICE SUPPLIES	38.97	38.97	300.00	261.03	13.0
200-60-41213 POSTAGE	85.00	363.53	1,500.00	1,136.47	24.2
200-60-41215 DEPARTMENTAL SUPPLIES	34.98	34.98	500.00	465.02	7.0
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	895.90	9,802.25	140,000.00	130,197.75	7.0
200-60-41319 ADVERTISING AND PUBLISHING SER	240.01	240.01	500.00	259.99	48.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	2,000.00	14,028.92	60,000.00	45,971.08	23.4
200-60-41325 SERVICE CONTRACTS	34.80	682.84	4,500.00	3,817.16	15.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,915.88	8,508.86	32,000.00	23,491.14	26.6
200-60-41403 REPAIR & MAINT.-SYSTEM	2,917.71	19,248.72	45,000.00	25,751.28	42.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	26.67	318.02	20,000.00	19,681.98	1.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	.00	20,000.00	20,000.00	.0
200-60-41415 REPAIR & MAINT.-AUTO	1,331.08	1,377.70	15,000.00	13,622.30	9.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	36,181.65	108,695.00	72,513.35	33.3
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	80,783.67	309,300.00	228,516.33	26.1
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	327.28	154,000.00	153,672.72	.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	9.99	353.66	2,500.00	2,146.34	14.2
200-60-41711 DUES & SUBSCRIPTIONS	.00	355.00	7,000.00	6,645.00	5.1
200-60-41713 TELEPHONE & COMMUNICATIONS	699.12	2,262.81	10,000.00	7,737.19	22.6
200-60-41717 UTILITIES	2,143.04	11,556.99	76,000.00	64,443.01	15.2
200-60-41719 GAS & OIL	698.52	1,826.05	10,000.00	8,173.95	18.3
200-60-41723 PERSONNEL TRAINING	225.00	248.99	4,000.00	3,751.01	6.2
200-60-41724 TRAVEL EXPENSES	14.00	14.00	2,500.00	2,486.00	.6
200-60-41747 PREVENTION PROGRAM	58.33	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	23.92	4,000.00	3,976.08	.6
200-60-41795 LAB TESTING & SUPPLIES	424.00	1,112.00	6,000.00	4,888.00	18.5
TOTAL WATER USER DEPARTMENT	50,050.97	307,958.33	1,900,992.38	1,593,034.05	16.2
TOTAL FUND EXPENDITURES	87,960.29	447,905.49	2,339,715.32	1,891,809.83	19.1
NET REVENUE OVER EXPENDITURES	(29,243.11)	(140,872.62)	(665,586.32)	(524,713.70)	(21.2)

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	269,601.00	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	189,452.99	
210-00-15125	BIO-SOLIDS LGIP FUND	811,464.72	
210-00-15127	ST LGIP FUND WW REVENUE	1,656,519.46	
210-00-15129	LGIP WW BOND RESERVE	591,108.80	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		13,146,780.48

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	58,059.65	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	750,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,045,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	229,555.77	
210-00-21200	INTEREST PAYABLE	10,869.79	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	34,757.49	
210-00-23000	NET PENSION LIABILITY	186,242.76	
	TOTAL LIABILITIES		7,314,485.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	5,491,886.02	
	REVENUE OVER EXPENDITURES - YTD	340,409.00	
	BALANCE - CURRENT DATE	5,832,295.02	
	TOTAL FUND EQUITY		5,832,295.02
	TOTAL LIABILITIES AND EQUITY		13,146,780.48

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

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	200,000.00	565,875.00	365,875.00	35.3
210-00-32413 INTEREST EARNED	6,158.60	22,369.87	18,000.00	(4,369.87)	124.3
210-00-34610 USER CHARGES	113,845.64	455,056.51	1,400,000.00	944,943.49	32.5
210-00-34611 SERVICE CHARGES	653.27	4,950.07	15,000.00	10,049.93	33.0
210-00-34612 INSPECTION FEES	.00	150.00	1,000.00	850.00	15.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	170,657.51	682,526.45	2,019,875.00	1,337,348.55	33.8
TOTAL FUND REVENUE	170,657.51	682,526.45	2,019,875.00	1,337,348.55	33.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,275.00	2,762.50	10,200.00	7,437.50	27.1
210-10-41121 PERSONAL BENEFITS FICA	97.50	211.25	780.30	569.05	27.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	144.30	312.65	1,170.96	858.31	26.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.10	4.55	33.00	28.45	13.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	95.85	720.00	624.15	13.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	956.42	3,000.00	2,043.58	31.9
TOTAL LEGISLATIVE DEPARTMENT	1,825.04	4,343.22	16,104.26	11,761.04	27.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	16,054.47	47,176.73	121,940.70	74,763.97	38.7
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
210-15-41121 PERSONAL BENEFITS FICA	1,129.46	3,333.50	9,337.65	6,004.15	35.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,996.28	5,867.04	15,137.23	9,270.19	38.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	39.86	125.24	366.18	240.94	34.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,610.78	7,799.51	29,500.00	21,700.49	26.4
210-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
210-15-41213 POSTAGE	200.00	359.16	1,000.00	640.84	35.9
210-15-41215 DEPARTMENTAL SUPPLIES	703.30	4,195.23	13,333.33	9,138.10	31.5
210-15-41313 PROFESSIONAL SERVICES	2,521.86	9,731.67	47,430.00	37,698.33	20.5
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	751.03	3,906.19	9,166.67	5,260.48	42.6
210-15-41325 SERVICE CONTRACTS	.00	101.73	800.00	698.27	12.7
210-15-41327 AUDIT EXPENSE	3,833.33	3,833.33	4,166.66	333.33	92.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	369.32	1,050.63	8,333.34	7,282.71	12.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.48	16.48	166.68	150.20	9.9
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	22,389.50	44,778.96	22,389.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	219.42	1,833.37	1,613.95	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	294.20	653.10	1,500.00	846.90	43.5
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	.00	11.66	666.68	655.02	1.8
210-15-41724 TRAVEL EXPENSES	.00	259.21	666.68	407.47	38.9
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	29,535.37	111,224.68	315,510.84	204,286.16	35.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,503.39	13,512.58	57,440.17	43,927.59	23.5
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
210-42-41121 PERSONAL BENEFITS FICA	300.86	925.41	4,402.03	3,476.62	21.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	511.47	1,534.11	6,592.15	5,058.04	23.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	40.03	120.17	811.36	691.19	14.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	459.76	2,656.32	9,689.03	7,032.71	27.4
210-42-41215 DEPARTMENTAL SUPPLIES	14.63	52.63	333.30	280.67	15.8
210-42-41313 PROFESSIONAL SERVICES	.00	90.42	5,666.10	5,575.68	1.6
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	29.00	271.96	1,000.00	728.04	27.2
210-42-41413 REPAIR & MAINT.-BUILDING	.43	1,533.35	9,000.00	7,466.65	17.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	49.99	1,826.41	1,666.50	(159.91)	109.6
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	12.74	333.30	320.56	3.8
210-42-41713 TELEPHONE & COMMUNICATIONS	145.96	462.92	2,333.10	1,870.18	19.8
210-42-41717 UTILITIES	368.71	1,098.45	4,531.78	3,433.33	24.2
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
210-42-41724 TRAVEL EXPENSES	.00	72.32	500.00	427.68	14.5
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,439.23	24,285.96	107,118.63	82,832.67	22.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	28,844.46	98,397.82	339,755.00	241,357.18	29.0
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,721.28	6,063.94	26,019.00	19,955.06	23.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,130.27	8,278.60	39,045.00	30,766.40	21.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	584.80	2,011.21	15,222.00	13,210.79	13.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,973.70	15,029.41	68,400.00	53,370.59	22.0
210-70-41211 OFFICE SUPPLIES	66.56	99.84	2,000.00	1,900.16	5.0
210-70-41213 POSTAGE	36.00	53.00	1,000.00	947.00	5.3
210-70-41215 DEPARTMENTAL SUPPLIES	56.97	56.97	2,500.00	2,443.03	2.3
210-70-41313 PROFESSIONAL SERVICES	.00	1,085.00	12,000.00	10,915.00	9.0
210-70-41319 ADVERTISING AND PUBLISHING SER	417.10	417.10	500.00	82.90	83.4
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	34.80	716.13	11,000.00	10,283.87	6.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,487.12	3,119.83	35,000.00	31,880.17	8.9
210-70-41403 REPAIR & MAINT.-SYSTEM	3,183.53	3,183.53	30,000.00	26,816.47	10.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	251.96	10,000.00	9,748.04	2.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	200.16	15,000.00	14,799.84	1.3
210-70-41415 REPAIR & MAINT.-AUTO	495.00	1,456.07	15,000.00	13,543.93	9.7
210-70-41419 REPAIR & MAINT- GROUNDS	.00	319.39	8,000.00	7,680.61	4.0
210-70-41421 REPAIR & MAINT.-SHOP	48.36	666.15	8,000.00	7,333.85	8.3
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	299.98	374.97	2,500.00	2,125.03	15.0
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	565,875.00	565,875.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	852.58	2,587.36	10,000.00	7,412.64	25.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	184.00	12,000.00	11,816.00	1.5
210-70-41713 TELEPHONE & COMMUNICATIONS	216.54	811.05	4,000.00	3,188.95	20.3
210-70-41717 UTILITIES	10,387.01	42,694.79	150,000.00	107,305.21	28.5
210-70-41719 GAS & OIL	781.78	1,223.62	20,000.00	18,776.38	6.1
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	110.00	110.00	2,000.00	1,890.00	5.5
210-70-41747 PREVENTION PROGRAM	58.34	133.34	2,000.00	1,866.66	6.7
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	10,386.38	55,000.00	44,613.62	18.9
210-70-41795 LAB TESTING & SUPPLIES	715.22	2,258.61	20,000.00	17,741.39	11.3
TOTAL SEWER USER DEPARTMENT	55,501.40	202,263.59	1,875,232.00	1,672,968.41	10.8
TOTAL FUND EXPENDITURES	93,301.04	342,117.45	2,313,965.73	1,971,848.28	14.8
NET REVENUE OVER EXPENDITURES	77,356.47	340,409.00	(294,090.73)	(634,499.73)	115.8

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	35,909.71)	
220-00-15125	W&S REPLACEMENT FUND		2,511,896.24	
	TOTAL ASSETS			<u>2,475,986.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	14,628.97		
	BALANCE - CURRENT DATE		<u>2,475,986.53</u>	
	TOTAL FUND EQUITY			<u>2,475,986.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,475,986.53</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	5,262.36	19,621.97	11,000.00	(8,621.97)	178.4
220-00-32810	HOOK UP FEES	.00	16,447.00	83,620.00	67,173.00	19.7
TOTAL WATER REPL. FUND REVENUE		5,262.36	36,068.97	94,620.00	58,551.03	38.1
TOTAL FUND REVENUE		5,262.36	36,068.97	94,620.00	58,551.03	38.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	21,440.00	21,440.00	.00	(21,440.00)	.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	21,440.00	21,440.00	58,460.00	37,020.00	36.7
TOTAL FUND EXPENDITURES	21,440.00	21,440.00	58,460.00	37,020.00	36.7
NET REVENUE OVER EXPENDITURES	(16,177.64)	14,628.97	36,160.00	21,531.03	40.5

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	85,834.71	
230-00-15125	W&S REPLACEMENT FUND	<u>1,424,570.14</u>	
	TOTAL ASSETS		<u><u>1,510,404.85</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	<u>15,636.21</u>	
	BALANCE - CURRENT DATE		<u>1,510,404.85</u>
	TOTAL FUND EQUITY		<u>1,510,404.85</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,510,404.85</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,627.23	9,841.21	5,000.00	(4,841.21)	196.8
230-00-32810	HOOK UP FEES	.00	5,795.00	51,260.00	45,465.00	11.3
	TOTAL WASTE WATER REPL FUND REVENUE	<u>2,627.23</u>	<u>15,636.21</u>	<u>56,260.00</u>	<u>40,623.79</u>	<u>27.8</u>
	TOTAL FUND REVENUE	<u>2,627.23</u>	<u>15,636.21</u>	<u>56,260.00</u>	<u>40,623.79</u>	<u>27.8</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2019

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		2,627.23	15,636.21	(373,740.00)	(389,376.21)	4.2