

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(11,909.51)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		93,085.40	
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		318,389.92	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,016,401.11	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,011.21	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		40,413.40	
	TOTAL ASSETS			<u>2,516,582.03</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		20,986.77	
100-00-20302	FICA W/H		18,670.00	
100-00-20303	FEDERAL W/H		8,694.69	
100-00-20304	STATE W/H		4,845.00	
100-00-20305	PUB. EMPL. RETIREMENT		27,323.97	
100-00-20306	TAXABLE H&A W/H		171.11	
100-00-20307	PRE-TAX H&A W/H		4,177.45	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		96.00	
100-00-20310	WORKERS COMP PAYABLE		66,045.44	
100-00-20311	CHILD SUPPORT		289.64	
100-00-20314	DEPOSITS		152,029.05	
100-00-20316	FLEX PLAN LIABILITY		3,343.95	
100-00-20317	SALES TAX		72.63	
100-00-20318	SALARY AND WAGES PAYABLE		85,712.66	
100-00-20325	DEPT BLDG SAFETY PAYABLE		22,044.64	
100-00-20330	PREPAID PROJECTS	(9,565.50)	
100-00-20513	IDWR MOU FEE PAYABLE		150.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		157,318.72	
	TOTAL LIABILITIES			562,406.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	(150,288.83)	
	BALANCE - CURRENT DATE			<u>1,954,175.81</u>
	TOTAL FUND EQUITY			<u>1,954,175.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,516,582.03</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	6,461.49	6,461.49	2,569,002.00	2,562,540.51	.3
100-00-31910	716.51	716.51	178,735.00	178,018.49	.4
100-00-31911	10,315.51	10,315.51	50,000.00	39,684.49	20.6
100-00-32205	.00	.00	4,000.00	4,000.00	.0
100-00-32210	7,471.33	7,471.33	301,912.00	294,440.67	2.5
100-00-32211	3,145.00	3,145.00	42,500.00	39,355.00	7.4
100-00-32213	56,759.83	56,759.83	621,300.00	564,540.17	9.1
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	1,450.00	1,450.00	13,742.00	12,292.00	10.6
100-00-32230	.00	.00	79,583.00	79,583.00	.0
100-00-32234	400.00	400.00	6,000.00	5,600.00	6.7
100-00-32235	12,546.14	12,546.14	65,900.00	53,353.86	19.0
100-00-32236	5,466.46	5,466.46	73,500.00	68,033.54	7.4
100-00-32237	6,632.18	6,632.18	75,330.00	68,697.82	8.8
100-00-32257	1,426.12	1,426.12	19,000.00	17,573.88	7.5
100-00-32265	575.00	575.00	20,000.00	19,425.00	2.9
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	.00	.00	1,000.00	1,000.00	.0
100-00-32286	260.00	260.00	2,000.00	1,740.00	13.0
100-00-32290	2,123.83	2,123.83	21,635.00	19,511.17	9.8
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	575.00	575.00	35,000.00	34,425.00	1.6
100-00-32298	65.96	65.96	9,500.00	9,434.04	.7
100-00-32413	4,852.41	4,852.41	40,000.00	35,147.59	12.1
100-00-32415	7,372.01	7,372.01	24,000.00	16,627.99	30.7
100-00-33510	.00	.00	198,245.00	198,245.00	.0
100-00-33550	.00	.00	506,954.00	506,954.00	.0
100-00-33560	.00	.00	384,904.00	384,904.00	.0
100-00-33570	28,200.00	28,200.00	.00	(28,200.00)	.0
100-00-34000	1,105.36	1,105.36	12,000.00	10,894.64	9.2
100-00-34003	6,632.18	6,632.18	75,330.00	68,697.82	8.8
100-00-34004	272.00	272.00	3,500.00	3,228.00	7.8
100-00-34006	90,177.00	90,177.00	180,353.00	90,176.00	50.0
100-00-34008	7,452.25	7,452.25	89,427.00	81,974.75	8.3
TOTAL GENERAL FUND REVENUE	262,453.57	262,453.57	5,776,352.00	5,513,898.43	4.5
TOTAL FUND REVENUE	262,453.57	262,453.57	5,776,352.00	5,513,898.43	4.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	1,700.00	20,400.00	18,700.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	130.08	130.08	1,560.60	1,430.52	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	192.44	2,341.92	2,149.48	8.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	2.76	66.00	63.24	4.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	49.70	1,440.00	1,390.30	3.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	.00	6,000.00	6,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	286,062.00	286,062.00	.0
100-10-41717 WELCOME CENTER UTILITIES	79.00	79.00	5,050.00	4,971.00	1.6
TOTAL LEGISLATIVE DEPARTMENT	2,153.98	2,153.98	323,320.52	321,166.54	.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,532.51	10,532.51	121,940.94	111,408.43	8.6
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-15-41121 PERSONAL BENEFITS FICA	734.86	734.86	9,337.64	8,602.78	7.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,301.41	1,301.41	15,137.27	13,835.86	8.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.65	23.65	366.18	342.53	6.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,842.65	2,842.65	69,500.00	66,657.35	4.1
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	216.66	216.66	1,000.00	783.34	21.7
100-15-41215 DEPARTMENTAL SUPPLIES	640.83	640.83	13,333.16	12,692.33	4.8
100-15-41313 PROFESSIONAL SERVICES	.00	.00	47,430.00	47,430.00	.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	639.28	639.28	9,166.68	8,527.40	7.0
100-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.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	.00	.00	8,333.34	8,333.34	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	22,389.50	22,389.50	44,779.09	22,389.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	11.67	11.67	666.66	654.99	1.8
100-15-41724 TRAVEL EXPENSES	234.13	234.13	666.66	432.53	35.1
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	39,577.15	39,577.15	355,510.91	315,933.76	11.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,988.57	12,988.57	162,588.57	149,600.00	8.0
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-20-41121 PERSONAL BENEFITS FICA	937.10	937.10	12,465.57	11,528.47	7.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,318.76	1,318.76	14,288.99	12,970.23	9.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	48.57	48.57	814.74	766.17	6.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,644.69	4,644.69	34,200.00	29,555.31	13.6
100-20-41211 OFFICE SUPPLIES	54.52	54.52	500.00	445.48	10.9
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,400.00	1,400.00	.0
100-20-41313 PROFESS./ENGINEERING SERVICES	968.75	968.75	21,000.00	20,031.25	4.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	2,295.48	2,295.48	115,568.79	113,273.31	2.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	5,000.00	5,000.00	.0
100-20-41321 SPECIAL SERVICES	.00	.00	30,000.00	30,000.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	4,000.00	4,000.00	.0
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	.00	150.00	150.00	.0
100-20-41539 OFFICE EQUIPMENT	2,019.89	2,019.89	.00	(2,019.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	978.85	978.85	8,000.00	7,021.15	12.2
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	608.00	608.00	1,400.00	792.00	43.4
100-20-41724 TRAVEL EXPENSES	153.69	153.69	2,250.00	2,096.31	6.8
TOTAL COMMUNITY DEVELOPMENT DEPT	27,046.87	27,046.87	424,436.66	397,389.79	6.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	74,871.40	74,871.40	919,585.46	844,714.06	8.1
100-25-41111 OVERTIME SALARIES	499.97	499.97	.00	(499.97)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	90.00	2,160.00	2,070.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	5,606.88	5,606.88	70,513.53	64,906.65	8.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,085.72	8,085.72	108,768.62	100,682.90	7.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,192.56	2,192.56	29,646.77	27,454.21	7.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	20,833.30	20,833.30	159,600.00	138,766.70	13.1
100-25-41211 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
100-25-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,788.12	3,788.12	45,457.44	41,669.32	8.3
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	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	850.00	850.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	6,800.00	6,800.00	.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,250.00	1,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	23,855.83	23,855.83	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	34,154.67	34,154.67	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	3,281.88	3,281.88	3,000.00	(281.88)	109.4
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,000.00	3,000.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	523.77	523.77	7,000.00	6,476.23	7.5
100-25-41717 UTILITIES	.00	.00	7,000.00	7,000.00	.0
100-25-41719 GAS & OIL	.00	.00	13,500.00	13,500.00	.0
100-25-41723 PERSONNEL TRAINING	499.00	499.00	2,000.00	1,501.00	25.0
100-25-41724 TRAVEL EXPENSES	493.00	493.00	4,000.00	3,507.00	12.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	750.00	750.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	32,940.53	32,940.53	98,821.44	65,880.91	33.3
TOTAL POLICE DEPARTMENT	153,706.13	153,706.13	1,562,003.76	1,408,297.63	9.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	22,130.56	22,130.56	392,931.81	370,801.25	5.6
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-40-41121 PERSONAL BENEFITS FICA	1,947.67	1,947.67	30,086.82	28,139.15	6.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,919.01	2,919.01	45,149.90	42,230.89	6.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,426.28	1,426.28	24,384.09	22,957.81	5.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,943.96	7,943.96	79,800.00	71,856.04	10.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	22.00	22.00	3,000.00	2,978.00	.7
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	45,000.00	45,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	599.99	599.99	2,500.00	1,900.01	24.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	17,006.43	17,006.43	288,440.00	271,433.57	5.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,440.61	1,440.61	50,000.00	48,559.39	2.9
100-40-41413 REPAIR & MAINT.-BUILDING	(40.01)	(40.01)	6,000.00	6,040.01	(.7)
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	8,500.00	8,500.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,500.00	3,500.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	640.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	2,559.60	2,559.60	4,000.00	1,440.40	64.0
100-40-41715 STREET LIGHTING	.00	.00	28,000.00	28,000.00	.0
100-40-41717 UTILITIES	583.92	583.92	35,000.00	34,416.08	1.7
100-40-41719 GAS & OIL	.00	.00	50,000.00	50,000.00	.0
100-40-41723 PERSONNEL TRAINING	60.00	60.00	6,000.00	5,940.00	1.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	92,751.00	92,751.00	.0
100-40-41775 EQUIPMENT RENTAL & LEASE	350.00	350.00	85,000.00	84,650.00	.4
TOTAL STREETS DEPARTMENT	59,620.02	59,620.02	1,340,753.62	1,281,133.60	4.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,930.23	2,930.23	57,422.94	54,492.71	5.1
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-42-41121 PERSONAL BENEFITS FICA	198.18	198.18	4,403.35	4,205.17	4.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	332.80	332.80	6,594.13	6,261.33	5.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.83	23.83	811.60	787.77	2.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,205.45	1,205.45	9,691.94	8,486.49	12.4
100-42-41215 DEPARTMENTAL SUPPLIES	1.33	1.33	333.40	332.07	.4
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,667.80	5,667.80	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-42-41413 REPAIR & MAINT.-BUILDING	400.00	400.00	9,000.00	8,600.00	4.4
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,667.00	1,667.00	.0
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	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	25.20	25.20	2,333.80	2,308.60	1.1
100-42-41717 UTILITIES	122.01	122.01	4,530.37	4,408.36	2.7
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	833.50	833.50	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,249.03	5,249.03	107,110.10	101,861.07	4.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,078.73	24,078.73	331,445.64	307,366.91	7.3
100-45-41121 PERSONAL BENEFITS FICA	1,767.67	1,767.67	25,355.59	23,587.92	7.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,725.71	2,725.71	38,120.13	35,394.42	7.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	95.55	95.55	1,826.20	1,730.65	5.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	9,384.57	9,384.57	84,367.46	74,982.89	11.1
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	24.99	24.99	5,500.00	5,475.01	.5
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	1,450.00	1,450.00	10,000.00	8,550.00	14.5
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	787.62	787.62	15,000.00	14,212.38	5.3
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	36.68	36.68	43,500.00	43,463.32	.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	252.00	252.00	1,500.00	1,248.00	16.8
100-45-41717 UTILITIES	518.53	518.53	5,000.00	4,481.47	10.4
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	418.38	418.38	1,000.00	581.62	41.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	3,200.00	3,200.00	.0
TOTAL LIBRARY DEPARTMENT	41,540.43	41,540.43	579,565.02	538,024.59	7.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,249.67	13,249.67	144,992.85	131,743.18	9.1
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	180.00	150.00	16.7
100-50-41121 PERSONAL BENEFITS FICA	1,015.06	1,015.06	11,105.72	10,090.66	9.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	716.73	716.73	10,933.83	10,217.10	6.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	382.14	382.14	7,984.51	7,602.37	4.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,531.21	1,531.21	22,800.00	21,268.79	6.7
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	92.98	92.98	5,500.00	5,407.02	1.7
100-50-41313 PROFESSIONAL SERVICES	723.50	723.50	18,000.00	17,276.50	4.0
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	.00	7,000.00	7,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	1,797.17	1,797.17	54,500.00	52,702.83	3.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
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	.00	5,000.00	5,000.00	.0
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	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	120.00	120.00	16,000.00	15,880.00	.8
100-50-41713 TELEPHONE & COMMUNICATIONS	108.12	108.12	3,000.00	2,891.88	3.6
100-50-41717 UTILITIES	675.00	675.00	97,162.50	96,487.50	.7
100-50-41719 GAS & OIL	359.65	359.65	5,000.00	4,640.35	7.2
100-50-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-50-41775 EQUIPMENT RENTAL	1,278.39	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	22,079.62	22,079.62	448,909.41	426,829.79	4.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,249.59	20,249.59	263,057.20	242,807.61	7.7
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	75.00	900.00	825.00	8.3
100-55-41118 VOLUNTEER SALARIES	5,224.52	5,224.52	130,000.00	124,775.48	4.0
100-55-41121 PERSONAL BENEFITS FICA	1,800.72	1,800.72	30,137.73	28,337.01	6.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,192.76	2,192.76	28,646.56	26,453.80	7.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	877.88	877.88	13,985.03	13,107.15	6.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,792.74	4,792.74	34,800.00	30,007.26	13.8
100-55-41211 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	7.96	7.96	4,500.00	4,492.04	.2
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
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	498.00	498.00	6,000.00	5,502.00	8.3
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	.00	.00	13,000.00	13,000.00	.0
100-55-41417 REPAIR & MAINT.-RADIO	70.25	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	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	5,000.00	5,000.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,200.00	3,200.00	.0
100-55-41717 UTILITIES	343.16	343.16	5,500.00	5,156.84	6.2
100-55-41719 GAS & OIL	436.59	436.59	6,250.00	5,813.41	7.0
100-55-41723 PERSONNEL TRAINING	25,200.00	25,200.00	6,500.00	(18,700.00)	387.7
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41741 DISPATCH	.00	.00	32,940.48	32,940.48	.0
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	61,769.17	61,769.17	634,742.00	572,972.83	9.7
TOTAL FUND EXPENDITURES	412,742.40	412,742.40	5,776,352.00	5,363,609.60	7.2
NET REVENUE OVER EXPENDITURES	(150,288.83)	(150,288.83)	.00	150,288.83	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(273,360.59)	
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	209,754.41	
120-00-15106	ST INV POOL CAPITAL PROJECTS	838,485.48	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,053.33	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	508,535.59	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,499.48	
	TOTAL ASSETS		1,396,258.49

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	(34,945.92)	
	BALANCE - CURRENT DATE		1,322,353.49
	TOTAL FUND EQUITY		1,322,353.49
	TOTAL LIABILITIES AND EQUITY		1,396,258.49

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	313,726.00	313,726.00	.0
120-00-32245 D. I. F. - PARKS	.00	.00	15,000.00	15,000.00	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	.00	89,000.00	89,000.00	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	.00	25,000.00	25,000.00	.0
120-00-32249 D. I. F. - CIP COST	.00	.00	5,000.00	5,000.00	.0
120-00-32260 PATHWAYS FOR PEOPLE LEVY	1,178.02	1,178.02	.00	(1,178.02)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,024.76	3,024.76	15,000.00	11,975.24	20.2
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	4,202.78	4,202.78	1,147,726.00	1,143,523.22	.4
TOTAL FUND REVENUE	4,202.78	4,202.78	1,147,726.00	1,143,523.22	.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	9,080.81	9,080.81	933,800.00	924,719.19	1.0
120-40-41539 CAPITAL PROJECTS - RIVER ST	.00	.00	100,000.00	100,000.00	.0
120-40-41545 CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	40,000.00	40,000.00	.0
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	390,000.00	390,000.00	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	511,864.00	511,864.00	.0
TOTAL CAPITAL PROJECTS STREETS	9,080.81	9,080.81	1,975,664.00	1,966,583.19	.5
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	30,067.89	30,067.89	160,000.00	129,932.11	18.8
TOTAL CAPITAL PROJECTS PARKS	30,067.89	30,067.89	160,000.00	129,932.11	18.8
TOTAL FUND EXPENDITURES	39,148.70	39,148.70	2,135,664.00	2,096,515.30	1.8
NET REVENUE OVER EXPENDITURES	(34,945.92)	(34,945.92)	(987,938.00)	(952,992.08)	(3.5)

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2018

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	99,970.79	
	TOTAL ASSETS		47,338.27

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	(1,095,323.13)	
	REVENUE OVER EXPENDITURES - YTD	1,354.32	
	BALANCE - CURRENT DATE	(1,093,968.81)	
	TOTAL FUND EQUITY		(1,093,968.81)
	TOTAL LIABILITIES AND EQUITY		47,338.27

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	178.06	178.06	.00	(178.06)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	178.06	178.06	.00	(178.06)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	1,057.94	1,057.94	399,400.00	398,342.06	.3
140-50-31910	PENALTIES & INTEREST ON BOND	118.32	118.32	.00	(118.32)	.0
	TOTAL SOURCE 50	1,176.26	1,176.26	399,400.00	398,223.74	.3
	TOTAL FUND REVENUE	1,354.32	1,354.32	399,400.00	398,045.68	.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	399,400.00	399,400.00	.0
TOTAL DEPARTMENT 50	.00	.00	399,400.00	399,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	399,400.00	399,400.00	.0
NET REVENUE OVER EXPENDITURES	1,354.32	1,354.32	.00	(1,354.32)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 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
 OCTOBER 31, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	144,080.91	
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	148,014.20	
200-00-15123	WATER REVENUE FUND RESERVES	2,625,324.22	
200-00-17100	INVENTORY	81,771.15	
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>8,599,313.49</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,542.40	
200-00-20319	ACCRUED COMPENSATED ABSENCES	32,419.51	
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		1,726,453.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,831,513.66	
	REVENUE OVER EXPENDITURES - YTD	41,346.44	
	BALANCE - CURRENT DATE		<u>6,872,860.10</u>
	TOTAL FUND EQUITY		<u>6,872,860.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,599,313.49</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,824.11	12,824.11	154,000.00	141,175.89	8.3
200-00-32290 WATER FILL TOWER PERMITS	65.00	65.00	8,000.00	7,935.00	.8
200-00-32413 INTEREST EARNED	4,001.49	4,001.49	8,000.00	3,998.51	50.0
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	107,099.84	107,099.84	1,419,129.00	1,312,029.16	7.6
200-00-34611 SERVICE CHARGES	1,196.90	1,196.90	13,000.00	11,803.10	9.2
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	50.00	1,000.00	950.00	5.0
200-00-34616 METER & VAULT REIMBURSEMENTS	(50.00)	(50.00)	8,000.00	8,050.00	(.6)
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER FUND REVENUE	125,187.34	125,187.34	1,674,129.00	1,548,941.66	7.5
TOTAL FUND REVENUE	125,187.34	125,187.34	1,674,129.00	1,548,941.66	7.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	65.04	780.30	715.26	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	96.24	1,170.96	1,074.72	8.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	1.40	33.00	31.60	4.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	24.86	720.00	695.14	3.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,037.54	1,037.54	16,104.26	15,066.72	6.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,624.49	10,624.49	121,940.72	111,316.23	8.7
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-15-41121 PERSONAL BENEFITS FICA	741.89	741.89	9,337.64	8,595.75	8.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,311.80	1,311.80	15,137.23	13,825.43	8.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.27	27.27	366.18	338.91	7.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,869.32	2,869.32	29,500.00	26,630.68	9.7
200-15-41211 OFFICE SUPPLIES	.00	.00	833.34	833.34	.0
200-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
200-15-41215 DEPARTMENTAL SUPPLIES	658.98	658.98	13,333.33	12,674.35	4.9
200-15-41313 PROFESSIONAL SERVICES	.00	.00	47,430.00	47,430.00	.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	639.30	639.30	9,166.68	8,527.38	7.0
200-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.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	.00	.00	8,333.34	8,333.34	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	22,389.50	22,389.50	44,778.96	22,389.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	11.67	11.67	666.68	655.01	1.8
200-15-41724 TRAVEL EXPENSES	234.22	234.22	666.68	432.46	35.1
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	39,735.11	39,735.11	315,510.84	275,775.73	12.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,988.18	2,988.18	57,422.94	54,434.76	5.2
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-42-41121 PERSONAL BENEFITS FICA	202.65	202.65	4,403.35	4,200.70	4.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	339.42	339.42	6,594.13	6,254.71	5.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.13	26.13	811.60	785.47	3.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,222.45	1,222.45	9,691.94	8,469.49	12.6
200-42-41215 DEPARTMENTAL SUPPLIES	1.33	1.33	333.30	331.97	.4
200-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	400.00	400.00	9,000.00	8,600.00	4.4
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,666.50	1,666.50	.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	.00	333.06	333.06	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	25.20	25.20	2,333.10	2,307.90	1.1
200-42-41717 UTILITIES	122.00	122.00	4,532.00	4,410.00	2.7
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	833.25	833.25	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,337.36	5,337.36	107,107.84	101,770.48	5.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,553.97	19,553.97	268,097.94	248,543.97	7.3
200-60-41121 PERSONAL BENEFITS FICA	1,412.60	1,412.60	20,509.49	19,096.89	6.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,214.70	2,214.70	30,777.64	28,562.94	7.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	584.30	584.30	8,712.31	8,128.01	6.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	7,773.22	7,773.22	57,000.00	49,226.78	13.6
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	1,500.00	1,500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	.00	.00	140,000.00	140,000.00	.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	4,799.49	4,799.49	60,000.00	55,200.51	8.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,500.00	4,500.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	32,000.00	32,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	1,282.03	1,282.03	45,000.00	43,717.97	2.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	55.38	55.38	20,000.00	19,944.62	.3
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	.00	.00	15,000.00	15,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	108,695.00	108,695.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	309,300.00	309,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	154,000.00	154,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	55.20	55.20	10,000.00	9,944.80	.6
200-60-41717 UTILITIES	.00	.00	76,000.00	76,000.00	.0
200-60-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
200-60-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	.00	4,000.00	4,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	37,730.89	37,730.89	1,900,992.38	1,863,261.49	2.0
TOTAL FUND EXPENDITURES	83,840.90	83,840.90	2,339,715.32	2,255,874.42	3.6
NET REVENUE OVER EXPENDITURES	41,346.44	41,346.44	(665,586.32)	(706,932.76)	6.2

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	124,164.25	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	192,368.75	
210-00-15125	BIO-SOLIDS LGIP FUND	806,739.02	
210-00-15127	ST LGIP FUND WW REVENUE	1,547,558.79	
210-00-15129	LGIP WW BOND RESERVE	587,666.39	
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		<u>13,220,779.38</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	58,059.65	
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		7,637,669.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,502,350.39	
	REVENUE OVER EXPENDITURES - YTD	80,759.23	
	BALANCE - CURRENT DATE		<u>5,583,109.62</u>
	TOTAL FUND EQUITY		<u>5,583,109.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,220,779.38</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 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	50,000.00	565,875.00	515,875.00	8.8
210-00-32413 INTEREST EARNED	5,168.51	5,168.51	18,000.00	12,831.49	28.7
210-00-34610 USER CHARGES	114,030.87	114,030.87	1,400,000.00	1,285,969.13	8.2
210-00-34611 SERVICE CHARGES	2,659.29	2,659.29	15,000.00	12,340.71	17.7
210-00-34612 INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	171,858.67	171,858.67	2,019,875.00	1,848,016.33	8.5
TOTAL FUND REVENUE	171,858.67	171,858.67	2,019,875.00	1,848,016.33	8.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	65.00	65.00	780.30	715.30	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	96.20	1,170.96	1,074.76	8.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	1.40	33.00	31.60	4.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	24.84	720.00	695.16	3.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,037.44	1,037.44	16,104.26	15,066.82	6.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,627.05	10,627.05	121,940.70	111,313.65	8.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-15-41121 PERSONAL BENEFITS FICA	742.08	742.08	9,337.65	8,595.57	8.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,312.53	1,312.53	15,137.23	13,824.70	8.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.91	28.91	366.18	337.27	7.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,869.53	2,869.53	29,500.00	26,630.47	9.7
210-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
210-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
210-15-41215 DEPARTMENTAL SUPPLIES	658.99	658.99	13,333.33	12,674.34	4.9
210-15-41313 PROFESSIONAL SERVICES	.00	.00	47,430.00	47,430.00	.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	639.30	639.30	9,166.67	8,527.37	7.0
210-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.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	.00	.00	8,333.34	8,333.34	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	22,389.50	22,389.50	44,778.96	22,389.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.37	1,833.37	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	11.66	11.66	666.68	655.02	1.8
210-15-41724 TRAVEL EXPENSES	234.22	234.22	666.68	432.46	35.1
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	39,740.44	39,740.44	315,510.84	275,770.40	12.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,988.16	2,988.16	57,440.17	54,452.01	5.2
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-42-41121 PERSONAL BENEFITS FICA	202.69	202.69	4,402.03	4,199.34	4.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	339.40	339.40	6,592.15	6,252.75	5.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.13	26.13	811.36	785.23	3.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,222.49	1,222.49	9,689.03	8,466.54	12.6
210-42-41215 DEPARTMENTAL SUPPLIES	1.33	1.33	333.30	331.97	.4
210-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	400.00	400.00	9,000.00	8,600.00	4.4
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,666.50	1,666.50	.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	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	25.20	25.20	2,333.10	2,307.90	1.1
210-42-41717 UTILITIES	122.00	122.00	4,531.78	4,409.78	2.7
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	833.25	833.25	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,337.40	5,337.40	107,118.63	101,781.23	5.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	22,131.58	22,131.58	339,755.00	317,623.42	6.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
210-70-41121 PERSONAL BENEFITS FICA	1,312.66	1,312.66	26,019.00	24,706.34	5.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,098.26	2,098.26	39,045.00	36,946.74	5.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	448.06	448.06	15,222.00	14,773.94	2.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,790.69	6,790.69	68,400.00	61,609.31	9.9
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
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	.00	.00	11,000.00	11,000.00	.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	643.66	643.66	35,000.00	34,356.34	1.8
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	51.55	51.55	10,000.00	9,948.45	.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	71.16	71.16	15,000.00	14,928.84	.5
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	489.37	489.37	8,000.00	7,510.63	6.1
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.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	418.41	418.41	10,000.00	9,581.59	4.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	55.20	55.20	4,000.00	3,944.80	1.4
210-70-41717 UTILITIES	10,247.06	10,247.06	150,000.00	139,752.94	6.8
210-70-41719 GAS & OIL	121.50	121.50	20,000.00	19,878.50	.6
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	75.00	75.00	2,000.00	1,925.00	3.8
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	55,000.00	55,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER USER DEPARTMENT	44,984.16	44,984.16	1,875,232.00	1,830,247.84	2.4
TOTAL FUND EXPENDITURES	91,099.44	91,099.44	2,313,965.73	2,222,866.29	3.9
NET REVENUE OVER EXPENDITURES	80,759.23	80,759.23	(294,090.73)	(374,849.96)	27.5

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(33,969.71)	
220-00-15125	W&S REPLACEMENT FUND		2,496,936.87	
	TOTAL ASSETS			<u>2,462,967.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	1,609.60		
	BALANCE - CURRENT DATE		<u>2,462,967.16</u>	
	TOTAL FUND EQUITY			<u>2,462,967.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,462,967.16</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	4,662.60	4,662.60	11,000.00	6,337.40	42.4
220-00-32810	HOOK UP FEES	(3,053.00)	(3,053.00)	83,620.00	86,673.00	(3.7)
	TOTAL WATER REPL. FUND REVENUE	1,609.60	1,609.60	94,620.00	93,010.40	1.7
	TOTAL FUND REVENUE	1,609.60	1,609.60	94,620.00	93,010.40	1.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
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	.00	58,460.00	58,460.00	.0
TOTAL FUND EXPENDITURES	.00	.00	58,460.00	58,460.00	.0
NET REVENUE OVER EXPENDITURES	1,609.60	1,609.60	36,160.00	34,550.40	4.5

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	178,117.71	
230-00-15125	W&S REPLACEMENT FUND	<u>1,317,025.44</u>	
	TOTAL ASSETS		<u><u>1,495,143.15</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>374.51</u>	
	BALANCE - CURRENT DATE		<u><u>1,495,143.15</u></u>
	TOTAL FUND EQUITY		<u><u>1,495,143.15</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,495,143.15</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,296.51	2,296.51	5,000.00	2,703.49	45.9
230-00-32810	HOOK UP FEES	(1,922.00)	(1,922.00)	51,260.00	53,182.00	(3.8)
	TOTAL WASTE WATER REPL FUND REVENUE	374.51	374.51	56,260.00	55,885.49	.7
	TOTAL FUND REVENUE	374.51	374.51	56,260.00	55,885.49	.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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	374.51	374.51	(373,740.00)	(374,114.51)	.1