

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	20,837.18	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	43,809.51	
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	227,682.61	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,820,969.09	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,040.14	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,491.28	
	TOTAL ASSETS		2,214,020.31

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	15,302.87	
100-00-20302	FICA W/H	19,444.36	
100-00-20303	FEDERAL W/H	10,735.55	
100-00-20305	PUB. EMPL. RETIREMENT	25,480.42	
100-00-20307	PRE-TAX H&A W/H	128.50	
100-00-20310	WORKERS COMP PAYABLE	72,006.50	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	129.40	
100-00-20325	DEPT BLDG SAFETY PAYABLE	23,958.41	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	155,878.70	
	TOTAL LIABILITIES		477,093.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	(367,537.42)	
	BALANCE - CURRENT DATE		1,736,927.22
	TOTAL FUND EQUITY		1,736,927.22
	TOTAL LIABILITIES AND EQUITY		2,214,020.31

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,777.38	8,238.87	2,569,002.00	2,560,763.13	.3
100-00-31009	49,278.06	49,278.06	.00	(49,278.06)	.0
100-00-31910	345.43	1,061.94	178,735.00	177,673.06	.6
100-00-31911	6,111.54	16,427.05	50,000.00	33,572.95	32.9
100-00-32205	20.00	20.00	4,000.00	3,980.00	.5
100-00-32210	7,106.77	14,578.10	301,912.00	287,333.90	4.8
100-00-32211	2,230.00	5,375.00	42,500.00	37,125.00	12.7
100-00-32213	45,599.00	102,358.83	621,300.00	518,941.17	16.5
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	300.00	1,750.00	13,742.00	11,992.00	12.7
100-00-32230	19,320.44	19,320.44	79,583.00	60,262.56	24.3
100-00-32234	200.00	600.00	6,000.00	5,400.00	10.0
100-00-32235	.00	12,546.14	65,900.00	53,353.86	19.0
100-00-32236	.00	5,466.46	73,500.00	68,033.54	7.4
100-00-32237	6,418.36	13,050.54	75,330.00	62,279.46	17.3
100-00-32257	941.66	2,367.78	19,000.00	16,632.22	12.5
100-00-32265	100.00	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	350.00	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	140.00	400.00	2,000.00	1,600.00	20.0
100-00-32290	679.61	2,803.44	21,635.00	18,831.56	13.0
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	2,261.40	2,836.40	35,000.00	32,163.60	8.1
100-00-32298	5,510.68	5,576.64	9,500.00	3,923.36	58.7
100-00-32413	4,693.02	9,545.43	40,000.00	30,454.57	23.9
100-00-32415	40.51	7,412.52	24,000.00	16,587.48	30.9
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	17,410.25	45,610.25	.00	(45,610.25)	.0
100-00-34000	1,069.73	2,175.09	12,000.00	9,824.91	18.1
100-00-34003	6,418.37	13,050.55	75,330.00	62,279.45	17.3
100-00-34004	272.00	544.00	3,500.00	2,956.00	15.5
100-00-34006	.00	90,177.00	180,353.00	90,176.00	50.0
100-00-34008	7,452.25	14,904.50	89,427.00	74,522.50	16.7
TOTAL GENERAL FUND REVENUE	186,046.46	448,500.03	5,776,352.00	5,327,851.97	7.8
TOTAL FUND REVENUE	186,046.46	448,500.03	5,776,352.00	5,327,851.97	7.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	1,700.00	20,400.00	18,700.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	.00	130.08	1,560.60	1,430.52	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	192.44	2,341.92	2,149.48	8.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	2.76	66.00	63.24	4.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	618.75	618.75	6,000.00	5,381.25	10.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	31,318.20	31,318.20	286,062.00	254,743.80	11.0
100-10-41717 WELCOME CENTER UTILITIES	973.26	1,052.26	5,050.00	3,997.74	20.8
TOTAL LEGISLATIVE DEPARTMENT	32,910.21	35,064.19	323,320.52	288,256.33	10.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,787.19	20,319.70	121,940.94	101,621.24	16.7
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
100-15-41121 PERSONAL BENEFITS FICA	713.21	1,448.07	9,337.64	7,889.57	15.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,226.18	2,527.59	15,137.27	12,609.68	16.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.22	45.87	366.18	320.31	12.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,592.55	4,435.20	69,500.00	65,064.80	6.4
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	200.00	416.66	1,000.00	583.34	41.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,259.89	1,900.72	13,333.16	11,432.44	14.3
100-15-41313 PROFESSIONAL SERVICES	3,599.46	3,599.46	47,430.00	43,830.54	7.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	973.30	1,612.58	9,166.68	7,554.10	17.6
100-15-41325 SERVICE CONTRACTS	101.72	101.72	800.00	698.28	12.7
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	142.99	142.99	8,333.34	8,190.35	1.7
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	.00	22,389.50	44,779.09	22,389.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	219.41	219.41	1,833.33	1,613.92	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	264.01	264.01	1,500.00	1,235.99	17.6
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	11.67	666.66	654.99	1.8
100-15-41724 TRAVEL EXPENSES	25.01	259.14	666.66	407.52	38.9
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	20,247.15	59,824.30	355,510.91	295,686.61	16.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,552.13	26,540.70	162,588.57	136,047.87	16.3
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	45.00	360.00	315.00	12.5
100-20-41121 PERSONAL BENEFITS FICA	1,008.49	1,945.59	12,465.57	10,519.98	15.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,355.39	2,674.15	14,288.99	11,614.84	18.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	50.35	98.92	814.74	715.82	12.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,394.69	7,039.38	34,200.00	27,160.62	20.6
100-20-41211 OFFICE SUPPLIES	79.66	134.18	500.00	365.82	26.8
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	8.85	8.85	1,400.00	1,391.15	.6
100-20-41313 PROFESS./ENGINEERING SERVICES	369.75	1,338.50	21,000.00	19,661.50	6.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	5,747.52	8,043.00	115,568.79	107,525.79	7.0
100-20-41319 ADVERTISING AND PUBLISHING	630.12	630.12	5,000.00	4,369.88	12.6
100-20-41321 SPECIAL SERVICES	.00	.00	30,000.00	30,000.00	.0
100-20-41323 PRINTING SERVICES	494.22	494.22	4,000.00	3,505.78	12.4
100-20-41325 SERVICE CONTRACTS	1,312.50	1,312.50	1,500.00	187.50	87.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	775.00	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	1,742.50	2,721.35	8,000.00	5,278.65	34.0
100-20-41711 DUES & SUBSCRIPTIONS	133.16	133.16	1,500.00	1,366.84	8.9
100-20-41713 TELEPHONE & COMMUNICATIONS	95.73	95.73	2,500.00	2,404.27	3.8
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	608.00	1,400.00	792.00	43.4
100-20-41724 TRAVEL EXPENSES	.00	153.69	2,250.00	2,096.31	6.8
TOTAL COMMUNITY DEVELOPMENT DEPT	29,765.06	56,811.93	424,436.66	367,624.73	13.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	68,184.71	143,056.11	919,585.46	776,529.35	15.6
100-25-41111 OVERTIME SALARIES	83.22	583.19	.00	(583.19)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	45.00	135.00	2,160.00	2,025.00	6.3
100-25-41121 PERSONAL BENEFITS FICA	5,160.04	10,766.92	70,513.53	59,746.61	15.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,646.83	15,732.55	108,768.62	93,036.07	14.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,977.51	4,170.07	29,646.77	25,476.70	14.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,015.49	29,848.79	159,600.00	129,751.21	18.7
100-25-41211 OFFICE SUPPLIES	192.40	192.40	800.00	607.60	24.1
100-25-41213 POSTAGE	29.25	29.25	300.00	270.75	9.8
100-25-41215 DEPARTMENTAL SUPPLIES	648.43	648.43	2,500.00	1,851.57	25.9
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,788.08	7,576.20	45,457.44	37,881.24	16.7
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.	2,211.10	2,211.10	850.00	(1,361.10)	260.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	26.48	26.48	6,800.00	6,773.52	.4
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,250.00	1,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	23,162.00	23,162.00	23,855.83	693.83	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	9,508.04	9,508.04	34,154.67	24,646.63	27.8
100-25-41533 CAPITAL OUTLAY-COMPUTER	32.34	3,314.22	3,000.00	(314.22)	110.5
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	892.56	892.56	3,000.00	2,107.44	29.8
100-25-41711 DUES & SUBSCRIPTIONS	563.16	563.16	1,800.00	1,236.84	31.3
100-25-41713 TELEPHONE & COMMUNICATIONS	669.59	1,193.36	7,000.00	5,806.64	17.1
100-25-41717 UTILITIES	1,461.76	1,461.76	7,000.00	5,538.24	20.9
100-25-41719 GAS & OIL	600.38	600.38	13,500.00	12,899.62	4.5
100-25-41723 PERSONNEL TRAINING	650.00	1,149.00	2,000.00	851.00	57.5
100-25-41724 TRAVEL EXPENSES	39.70	532.70	4,000.00	3,467.30	13.3
100-25-41733 INVESTIGATIVE EXPENSES	85.00	85.00	750.00	665.00	11.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	32,940.53	98,821.44	65,880.91	33.3
TOTAL POLICE DEPARTMENT	136,673.07	290,379.20	1,562,003.76	1,271,624.56	18.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,979.11	44,109.67	392,931.81	348,822.14	11.2
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	45.00	360.00	315.00	12.5
100-40-41121 PERSONAL BENEFITS FICA	1,947.47	3,895.14	30,086.82	26,191.68	13.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,900.22	5,819.23	45,149.90	39,330.67	12.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,416.17	2,842.45	24,384.09	21,541.64	11.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,434.29	12,378.25	79,800.00	67,421.75	15.5
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	77.86	99.86	3,000.00	2,900.14	3.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	45,000.00	45,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	6,677.50	6,677.50	15,000.00	8,322.50	44.5
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	46.99	46.99	2,000.00	1,953.01	2.4
100-40-41325 SERVICE CONTRACTS	.00	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
100-40-41402 STREET TREES AND IRRIGATION	4.78	4.78	.00	(4.78)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	775.75	17,782.18	288,440.00	270,657.82	6.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	6,341.77	7,782.38	50,000.00	42,217.62	15.6
100-40-41413 REPAIR & MAINT.-BUILDING	980.54	940.53	6,000.00	5,059.47	15.7
100-40-41415 REPAIR & MAINT.-AUTO	92.00	92.00	8,500.00	8,408.00	1.1
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	279.28	279.28	3,500.00	3,220.72	8.0
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	286.51	2,846.11	4,000.00	1,153.89	71.2
100-40-41715 STREET LIGHTING	1,705.40	1,705.40	28,000.00	26,294.60	6.1
100-40-41717 UTILITIES	2,818.71	3,402.63	35,000.00	31,597.37	9.7
100-40-41719 GAS & OIL	2,109.47	2,109.47	50,000.00	47,890.53	4.2
100-40-41723 PERSONNEL TRAINING	480.00	540.00	6,000.00	5,460.00	9.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	140.00	140.00	1,000.00	860.00	14.0
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	.00	350.00	85,000.00	84,650.00	.4
TOTAL STREETS DEPARTMENT	55,508.82	115,128.84	1,340,753.62	1,225,624.78	8.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS DEPARTMENT</u>						
100-42-41110	SALARIES	2,962.81	5,893.04	57,422.94	51,529.90	10.3
100-42-41114	SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
100-42-41121	PERSONAL BENEFITS FICA	213.62	411.80	4,403.35	3,991.55	9.4
100-42-41122	PERSONAL BENEFITS RETIREMENT	335.87	668.67	6,594.13	5,925.46	10.1
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	25.10	48.93	811.60	762.67	6.0
100-42-41126	PERSONAL BENEFITS H&A INSURANC	451.40	1,656.85	9,691.94	8,035.09	17.1
100-42-41215	DEPARTMENTAL SUPPLIES	.00	1.33	333.40	332.07	.4
100-42-41313	PROFESSIONAL SERVICES	270.41	270.41	5,667.80	5,397.39	4.8
100-42-41319	ADVERTISING AND PUBLISHING SER	34.50	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	242.96	242.96	1,000.00	757.04	24.3
100-42-41413	REPAIR & MAINT.-BUILDING	458.64	858.64	9,000.00	8,141.36	9.5
100-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533	CAPITAL OUTLAY-COMPUTER	1,118.10	1,118.10	1,667.00	548.90	67.1
100-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709	INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711	DUES & SUBSCRIPTIONS	12.73	12.73	333.40	320.67	3.8
100-42-41713	TELEPHONE & COMMUNICATIONS	211.79	236.99	2,333.80	2,096.81	10.2
100-42-41717	UTILITIES	257.03	379.04	4,530.37	4,151.33	8.4
100-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723	PERSONNEL TRAINING	41.66	41.66	833.50	791.84	5.0
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	6,641.62	11,890.65	107,110.10	95,219.45	11.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,420.13	48,498.86	331,445.64	282,946.78	14.6
100-45-41121 PERSONAL BENEFITS FICA	1,830.95	3,598.62	25,355.59	21,756.97	14.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,764.35	5,490.06	38,120.13	32,630.07	14.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	97.53	193.08	1,826.20	1,633.12	10.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,616.94	15,001.51	84,367.46	69,365.95	17.8
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	441.12	466.11	5,500.00	5,033.89	8.5
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	368.96	1,818.96	10,000.00	8,181.04	18.2
100-45-41326 PUBLIC PROGRAMING	141.33	141.33	1,300.00	1,158.67	10.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	476.57	1,264.19	15,000.00	13,735.81	8.4
100-45-41515 COMPUTER SUBSCRIPTIONS	153.49	153.49	.00	(153.49)	.0
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	9,931.00	9,967.68	43,500.00	33,532.32	22.9
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	735.66	735.66	1,000.00	264.34	73.6
100-45-41713 TELEPHONE & COMMUNICATIONS	284.34	536.34	1,500.00	963.66	35.8
100-45-41717 UTILITIES	542.96	1,061.49	5,000.00	3,938.51	21.2
100-45-41723 PERSONNEL TRAINING	154.00	154.00	1,000.00	846.00	15.4
100-45-41724 TRAVEL EXPENSES	566.85	985.23	1,000.00	14.77	98.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	185.99	185.99	3,200.00	3,014.01	5.8
TOTAL LIBRARY DEPARTMENT	48,712.17	90,252.60	579,565.02	489,312.42	15.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,973.78	22,223.45	144,992.85	122,769.40	15.3
100-50-41114 SALARIES - PHONE ALLOWANCE	15.00	45.00	180.00	135.00	25.0
100-50-41121 PERSONAL BENEFITS FICA	687.18	1,702.24	11,105.72	9,403.48	15.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	725.41	1,442.14	10,933.83	9,491.69	13.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	233.85	615.99	7,984.51	7,368.52	7.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,335.88	2,867.09	22,800.00	19,932.91	12.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	35.34	128.32	5,500.00	5,371.68	2.3
100-50-41313 PROFESSIONAL SERVICES	1,031.94	1,755.44	18,000.00	16,244.56	9.8
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	500.00	500.00	7,000.00	6,500.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	2,058.13	3,855.30	54,500.00	50,644.70	7.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	326.59	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	991.05	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	252.24	252.24	8,000.00	7,747.76	3.2
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	1,360.00	1,480.00	16,000.00	14,520.00	9.3
100-50-41713 TELEPHONE & COMMUNICATIONS	148.15	256.27	3,000.00	2,743.73	8.5
100-50-41717 UTILITIES	9,277.82	9,952.82	97,162.50	87,209.68	10.2
100-50-41719 GAS & OIL	410.95	770.60	5,000.00	4,229.40	15.4
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	.00	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	28,363.31	50,442.93	448,909.41	398,466.48	11.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,951.86	40,201.45	263,057.20	222,855.75	15.3
100-55-41114 SALARIES - PHONE ALLOWANCE	37.50	112.50	900.00	787.50	12.5
100-55-41118 VOLUNTEER SALARIES	5,164.57	10,389.09	130,000.00	119,610.91	8.0
100-55-41121 PERSONAL BENEFITS FICA	1,851.32	3,652.04	30,137.73	26,485.69	12.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,154.94	4,347.70	28,646.56	24,298.86	15.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	866.92	1,744.80	13,985.03	12,240.23	12.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,142.74	7,935.48	34,800.00	26,864.52	22.8
100-55-41211 OFFICE SUPPLIES	131.48	131.48	1,750.00	1,618.52	7.5
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	399.68	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	805.62	805.62	.00	(805.62)	.0
100-55-41319 ADVERTISING AND PUBLISHING	94.88	94.88	275.00	180.12	34.5
100-55-41325 SERVICE CONTRACTS	87.00	87.00	3,000.00	2,913.00	2.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.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	959.37	959.37	13,000.00	12,040.63	7.4
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	7,470.61	7,470.61	10,000.00	2,529.39	74.7
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	37.16	37.16	2,000.00	1,962.84	1.9
100-55-41713 TELEPHONE & COMMUNICATIONS	100.17	100.17	3,200.00	3,099.83	3.1
100-55-41717 UTILITIES	367.59	710.75	5,500.00	4,789.25	12.9
100-55-41719 GAS & OIL	501.60	938.19	6,250.00	5,311.81	15.0
100-55-41723 PERSONNEL TRAINING	.00	25,200.00	6,500.00	(18,700.00)	387.7
100-55-41724 TRAVEL EXPENSES	302.50	302.50	5,500.00	5,197.50	5.5
100-55-41741 DISPATCH	.00	.00	32,940.48	32,940.48	.0
100-55-41747 PREVENTION PROGRAM	46.13	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	44,473.64	106,242.81	634,742.00	528,499.19	16.7
TOTAL FUND EXPENDITURES	403,295.05	816,037.45	5,776,352.00	4,960,314.55	14.1
NET REVENUE OVER EXPENDITURES	(217,248.59)	(367,537.42)	.00	367,537.42	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(217,135.24)	
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	210,293.14	
120-00-15106	ST INV POOL CAPITAL PROJECTS	840,101.38	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,057.29	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	509,792.07	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,560.18	
	TOTAL ASSETS		1,455,959.61

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	24,755.20	
	BALANCE - CURRENT DATE		1,382,054.61
	TOTAL FUND EQUITY		1,382,054.61
	TOTAL LIABILITIES AND EQUITY		1,455,959.61

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	73,404.00	73,404.00	313,726.00	240,322.00	23.4
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	(4,060.00)	(4,060.00)	.00	4,060.00	.0
120-00-32245 D. I. F. - PARKS	.00	.00	15,000.00	15,000.00	.0
120-00-32246 D. I. F. - TRANSPORTATION	2,234.90	2,234.90	89,000.00	86,765.10	2.5
120-00-32248 D. I. F. - FIRE AND EMS	1,221.04	1,221.04	25,000.00	23,778.96	4.9
120-00-32249 D. I. F. - CIP COST	335.40	335.40	5,000.00	4,664.60	6.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	277.69	1,455.71	.00	(1,455.71)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,198.08	6,222.84	15,000.00	8,777.16	41.5
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	76,611.11	80,813.89	1,147,726.00	1,066,912.11	7.0
TOTAL FUND REVENUE	76,611.11	80,813.89	1,147,726.00	1,066,912.11	7.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	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	93.75	93.75	390,000.00	389,906.25	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	511,864.00	511,864.00	.0
	TOTAL CAPITAL PROJECTS STREETS	93.75	9,174.56	1,975,664.00	1,966,489.44	.5
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	9,411.24	39,479.13	160,000.00	120,520.87	24.7
120-50-41547	CAPITAL PROJECTS - ART	7,405.00	7,405.00	.00	(7,405.00)	.0
	TOTAL CAPITAL PROJECTS PARKS	16,816.24	46,884.13	160,000.00	113,115.87	29.3
	TOTAL FUND EXPENDITURES	16,909.99	56,058.69	2,135,664.00	2,079,605.31	2.6
	NET REVENUE OVER EXPENDITURES	59,701.12	24,755.20	(987,938.00)	(1,012,693.20)	2.5

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 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	100,543.61	
	TOTAL ASSETS		47,911.09

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	1,927.14	
	BALANCE - CURRENT DATE	(1,093,395.99)	
	TOTAL FUND EQUITY		(1,093,395.99)
	TOTAL LIABILITIES AND EQUITY		47,911.09

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	191.42	369.48	.00	(369.48)	.0
TOTAL GEN OBLIGATION BOND REVENUE	191.42	369.48	.00	(369.48)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	325.28	1,383.22	399,400.00	398,016.78	.4
140-50-31910 PENALTIES & INTEREST ON BOND	56.12	174.44	.00	(174.44)	.0
TOTAL SOURCE 50	381.40	1,557.66	399,400.00	397,842.34	.4
TOTAL FUND REVENUE	572.82	1,927.14	399,400.00	397,472.86	.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	572.82	1,927.14	.00	(1,927.14)	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2018

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	132,030.90	
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	59,220.12	
200-00-15123	WATER REVENUE FUND RESERVES	2,629,864.55	
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		8,503,009.73

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,850.23	
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		1,726,761.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,831,513.66	
	REVENUE OVER EXPENDITURES - YTD	(55,265.15)	
	BALANCE - CURRENT DATE	6,776,248.51	
	TOTAL FUND EQUITY		6,776,248.51
	TOTAL LIABILITIES AND EQUITY		8,503,009.73

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,819.66	25,643.77	154,000.00	128,356.23	16.7
200-00-32290 WATER FILL TOWER PERMITS	.00	65.00	8,000.00	7,935.00	.8
200-00-32413 INTEREST EARNED	4,558.55	8,560.04	8,000.00	(560.04)	107.0
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	44,235.80	151,335.64	1,419,129.00	1,267,793.36	10.7
200-00-34611 SERVICE CHARGES	1,832.20	3,029.10	13,000.00	9,970.90	23.3
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	150.00	1,000.00	850.00	15.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,570.48	1,520.48	8,000.00	6,479.52	19.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	5.86	5.86	3,000.00	2,994.14	.2
TOTAL WATER FUND REVENUE	65,122.55	190,309.89	1,674,129.00	1,483,819.11	11.4
TOTAL FUND REVENUE	65,122.55	190,309.89	1,674,129.00	1,483,819.11	11.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	850.00	10,200.00	9,350.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	.00	65.04	780.30	715.26	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	96.24	1,170.96	1,074.72	8.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	1.40	33.00	31.60	4.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	309.32	309.32	3,000.00	2,690.68	10.3
TOTAL LEGISLATIVE DEPARTMENT	309.32	1,346.86	16,104.26	14,757.40	8.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,881.94	20,506.43	121,940.72	101,434.29	16.8
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
200-15-41121 PERSONAL BENEFITS FICA	720.45	1,462.34	9,337.64	7,875.30	15.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,236.88	2,548.68	15,137.23	12,588.55	16.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.95	53.22	366.18	312.96	14.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,617.91	4,487.23	29,500.00	25,012.77	15.2
200-15-41211 OFFICE SUPPLIES	.00	.00	833.34	833.34	.0
200-15-41213 POSTAGE	200.00	416.67	1,000.00	583.33	41.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,259.78	1,918.76	13,333.33	11,414.57	14.4
200-15-41313 PROFESSIONAL SERVICES	3,599.45	3,599.45	47,430.00	43,830.55	7.6
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	973.30	1,612.60	9,166.68	7,554.08	17.6
200-15-41325 SERVICE CONTRACTS	101.72	101.72	800.00	698.28	12.7
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	143.00	143.00	8,333.34	8,190.34	1.7
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	.00	22,389.50	44,778.96	22,389.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	219.41	219.41	1,833.34	1,613.93	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	264.01	264.01	1,500.00	1,235.99	17.6
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	11.67	666.68	655.01	1.8
200-15-41724 TRAVEL EXPENSES	25.00	259.22	666.68	407.46	38.9
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	20,388.81	60,123.92	315,510.84	255,386.92	19.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,026.17	6,014.35	57,422.94	51,408.59	10.5
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
200-42-41121 PERSONAL BENEFITS FICA	218.53	421.18	4,403.35	3,982.17	9.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	343.14	682.56	6,594.13	5,911.57	10.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.60	53.73	811.60	757.87	6.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	469.46	1,691.91	9,691.94	8,000.03	17.5
200-42-41215 DEPARTMENTAL SUPPLIES	.00	1.33	333.30	331.97	.4
200-42-41313 PROFESSIONAL SERVICES	51.67	51.67	5,666.10	5,614.43	.9
200-42-41319 ADVERTISING AND PUBLISHING SER	34.50	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	242.96	242.96	1,000.00	757.04	24.3
200-42-41413 REPAIR & MAINT.-BUILDING	458.65	858.65	9,000.00	8,141.35	9.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	1,118.10	1,118.10	1,666.50	548.40	67.1
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	12.73	12.73	333.06	320.33	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	211.80	237.00	2,333.10	2,096.10	10.2
200-42-41717 UTILITIES	257.03	379.03	4,532.00	4,152.97	8.4
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	41.67	41.67	833.25	791.58	5.0
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	6,519.01	11,856.37	107,107.84	95,251.47	11.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,871.46	38,425.43	268,097.94	229,672.51	14.3
200-60-41111 OVERTIME SALARIES	233.84	233.84	.00	(233.84)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,426.18	2,838.78	20,509.49	17,670.71	13.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,162.72	4,377.42	30,777.64	26,400.22	14.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	568.34	1,152.64	8,712.31	7,559.67	13.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,984.05	11,757.27	57,000.00	45,242.73	20.6
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	87.95	87.95	1,500.00	1,412.05	5.9
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	60.00	60.00	140,000.00	139,940.00	.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	5,229.43	10,028.92	60,000.00	49,971.08	16.7
200-60-41325 SERVICE CONTRACTS	97.55	97.55	4,500.00	4,402.45	2.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	32,000.00	32,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	4,959.15	6,241.18	45,000.00	38,758.82	13.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	35.98	91.36	20,000.00	19,908.64	.5
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	20.75	20.75	15,000.00	14,979.25	.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	12,633.60	12,633.60	108,695.00	96,061.40	11.6
200-60-41547 CAPITAL OUTLAY-SYSTEM	74,598.44	74,598.44	309,300.00	234,701.56	24.1
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	163.64	163.64	154,000.00	153,836.36	.1
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	1,252.73	1,307.93	10,000.00	8,692.07	13.1
200-60-41717 UTILITIES	7,185.46	7,185.46	76,000.00	68,814.54	9.5
200-60-41719 GAS & OIL	601.67	601.67	10,000.00	9,398.33	6.0
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	8.06	8.06	4,000.00	3,991.94	.2
200-60-41795 LAB TESTING & SUPPLIES	336.00	336.00	6,000.00	5,664.00	5.6
TOTAL WATER USER DEPARTMENT	134,517.00	172,247.89	1,900,992.38	1,728,744.49	9.1
TOTAL FUND EXPENDITURES	161,734.14	245,575.04	2,339,715.32	2,094,140.28	10.5
NET REVENUE OVER EXPENDITURES	(96,611.59)	(55,265.15)	(665,586.32)	(610,321.17)	(8.3)

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	113,290.11	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	190,329.62	
210-00-15125	BIO-SOLIDS LGIP FUND	808,293.74	
210-00-15127	ST LGIP FUND WW REVENUE	1,650,363.41	
210-00-15129	LGIP WW BOND RESERVE	588,798.92	
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>13,313,357.98</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	173,337.83	
	BALANCE - CURRENT DATE		<u>5,675,688.22</u>
	TOTAL FUND EQUITY		<u>5,675,688.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,313,357.98</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	100,000.00	565,875.00	465,875.00	17.7
210-00-32413 INTEREST EARNED	5,510.09	10,678.60	18,000.00	7,321.40	59.3
210-00-34610 USER CHARGES	113,906.35	227,937.22	1,400,000.00	1,172,062.78	16.3
210-00-34611 SERVICE CHARGES	756.11	3,415.40	15,000.00	11,584.60	22.8
210-00-34612 INSPECTION FEES	100.00	100.00	1,000.00	900.00	10.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	170,272.55	342,131.22	2,019,875.00	1,677,743.78	16.9
TOTAL FUND REVENUE	170,272.55	342,131.22	2,019,875.00	1,677,743.78	16.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	850.00	10,200.00	9,350.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	.00	65.00	780.30	715.30	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	96.20	1,170.96	1,074.76	8.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	1.40	33.00	31.60	4.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	309.43	309.43	3,000.00	2,690.57	10.3
TOTAL LEGISLATIVE DEPARTMENT	309.43	1,346.87	16,104.26	14,757.39	8.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,884.24	20,511.29	121,940.70	101,429.41	16.8
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
210-15-41121 PERSONAL BENEFITS FICA	720.86	1,462.94	9,337.65	7,874.71	15.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,237.59	2,550.12	15,137.23	12,587.11	16.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.63	56.54	366.18	309.64	15.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,618.16	4,487.69	29,500.00	25,012.31	15.2
210-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
210-15-41213 POSTAGE	200.00	416.67	1,000.00	583.33	41.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,259.79	1,918.78	13,333.33	11,414.55	14.4
210-15-41313 PROFESSIONAL SERVICES	3,599.44	3,599.44	47,430.00	43,830.56	7.6
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	973.30	1,612.60	9,166.67	7,554.07	17.6
210-15-41325 SERVICE CONTRACTS	101.73	101.73	800.00	698.27	12.7
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	142.99	142.99	8,333.34	8,190.35	1.7
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	.00	22,389.50	44,778.96	22,389.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	219.42	219.42	1,833.37	1,613.95	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	264.01	264.01	1,500.00	1,235.99	17.6
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	11.66	666.68	655.02	1.8
210-15-41724 TRAVEL EXPENSES	24.99	259.21	666.68	407.47	38.9
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	20,394.16	60,134.60	315,510.84	255,376.24	19.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS DEPARTMENT</u>						
210-42-41110	SALARIES	3,026.17	6,014.33	57,440.17	51,425.84	10.5
210-42-41114	SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
210-42-41121	PERSONAL BENEFITS FICA	218.58	421.27	4,402.03	3,980.76	9.6
210-42-41122	PERSONAL BENEFITS RETIREMENT	343.18	682.58	6,592.15	5,909.57	10.4
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.60	53.73	811.36	757.63	6.6
210-42-41126	PERSONAL BENEFITS H&A INSURANC	469.45	1,691.94	9,689.03	7,997.09	17.5
210-42-41215	DEPARTMENTAL SUPPLIES	.00	1.33	333.30	331.97	.4
210-42-41313	PROFESSIONAL SERVICES	51.67	51.67	5,666.10	5,614.43	.9
210-42-41319	ADVERTISING AND PUBLISHING SER	34.50	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	242.96	242.96	1,000.00	757.04	24.3
210-42-41413	REPAIR & MAINT.-BUILDING	458.66	858.66	9,000.00	8,141.34	9.5
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533	CAPITAL OUTLAY-COMPUTER	1,118.11	1,118.11	1,666.50	548.39	67.1
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	12.74	12.74	333.30	320.56	3.8
210-42-41713	TELEPHONE & COMMUNICATIONS	211.82	237.02	2,333.10	2,096.08	10.2
210-42-41717	UTILITIES	257.00	379.00	4,531.78	4,152.78	8.4
210-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723	PERSONNEL TRAINING	41.67	41.67	833.25	791.58	5.0
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	6,519.11	11,856.51	107,118.63	95,262.12	11.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	28,432.80	50,564.38	339,755.00	289,190.62	14.9
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,897.21	3,209.87	26,019.00	22,809.13	12.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,831.76	3,930.02	39,045.00	35,114.98	10.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	594.29	1,042.35	15,222.00	14,179.65	6.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,159.41	8,950.10	68,400.00	59,449.90	13.1
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	17.00	17.00	1,000.00	983.00	1.7
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	116.25	116.25	12,000.00	11,883.75	1.0
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	130.84	130.84	11,000.00	10,869.16	1.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	989.05	1,632.71	35,000.00	33,367.29	4.7
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	200.41	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	129.00	200.16	15,000.00	14,799.84	1.3
210-70-41415 REPAIR & MAINT.-AUTO	961.07	961.07	15,000.00	14,038.93	6.4
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	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	654.83	1,073.24	10,000.00	8,926.76	10.7
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	267.18	322.38	4,000.00	3,677.62	8.1
210-70-41717 UTILITIES	11,252.70	21,499.76	150,000.00	128,500.24	14.3
210-70-41719 GAS & OIL	185.08	306.58	20,000.00	19,693.42	1.5
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	.00	75.00	2,000.00	1,925.00	3.8
210-70-41775 EQUIPMENT RENTAL	48.36	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	.00	55,000.00	55,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	589.01	589.01	20,000.00	19,410.99	3.0
TOTAL SEWER USER DEPARTMENT	50,471.25	95,455.41	1,875,232.00	1,779,776.59	5.1
TOTAL FUND EXPENDITURES	77,693.95	168,793.39	2,313,965.73	2,145,172.34	7.3
NET REVENUE OVER EXPENDITURES	92,578.60	173,337.83	(294,090.73)	(467,428.56)	58.9

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(18,901.71)	
220-00-15125	W&S REPLACEMENT FUND		2,501,839.40	
			<u>2,501,839.40</u>	
	TOTAL ASSETS			<u>2,482,937.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	<u>21,580.13</u>		
	BALANCE - CURRENT DATE		<u>2,482,937.69</u>	
	TOTAL FUND EQUITY			<u>2,482,937.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,482,937.69</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	4,902.53	9,565.13	11,000.00	1,434.87	87.0
220-00-32810 HOOK UP FEES	15,068.00	12,015.00	83,620.00	71,605.00	14.4
TOTAL WATER REPL. FUND REVENUE	19,970.53	21,580.13	94,620.00	73,039.87	22.8
TOTAL FUND REVENUE	19,970.53	21,580.13	94,620.00	73,039.87	22.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	19,970.53	21,580.13	36,160.00	14,579.87	59.7

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		82,976.71	
230-00-15125	W&S REPLACEMENT FUND		1,419,473.03	
	TOTAL ASSETS			<u>1,502,449.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,494,768.64		
	REVENUE OVER EXPENDITURES - YTD	7,681.10		
	BALANCE - CURRENT DATE		<u>1,502,449.74</u>	
	TOTAL FUND EQUITY			<u>1,502,449.74</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,502,449.74</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	2,447.59	4,744.10	5,000.00	255.90	94.9
230-00-32810 HOOK UP FEES	4,859.00	2,937.00	51,260.00	48,323.00	5.7
TOTAL WASTE WATER REPL FUND REVENUE	7,306.59	7,681.10	56,260.00	48,578.90	13.7
TOTAL FUND REVENUE	7,306.59	7,681.10	56,260.00	48,578.90	13.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	7,306.59	7,681.10	(373,740.00)	(381,421.10)	2.1