

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(126,415.17)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	44,674.00	
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	220,907.18	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,575,033.03	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,068.73	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,568.25	
	TOTAL ASSETS		1,815,026.52

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,712.97)	
100-00-20305	PUB. EMPL. RETIREMENT	423.41	
100-00-20307	PRE-TAX H&A W/H	(294.91)	
100-00-20310	WORKERS COMP PAYABLE	78,570.21	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	169.59	
100-00-20325	DEPT BLDG SAFETY PAYABLE	25,442.74	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	148,437.78	
	TOTAL LIABILITIES		383,064.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	(672,502.35)	
	BALANCE - CURRENT DATE		1,431,962.29
	TOTAL FUND EQUITY		1,431,962.29
	TOTAL LIABILITIES AND EQUITY		1,815,026.52

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	111,029.34	119,268.21	2,569,002.00	2,449,733.79	4.6
100-00-31009	.00	49,278.06	164,615.00	115,336.94	29.9
100-00-31910	204.07	1,266.01	14,120.00	12,853.99	9.0
100-00-31911	3,837.68	20,264.73	50,000.00	29,735.27	40.5
100-00-32205	.00	20.00	4,000.00	3,980.00	.5
100-00-32210	136.26	14,714.36	301,912.00	287,197.64	4.9
100-00-32211	2,815.00	8,190.00	42,500.00	34,310.00	19.3
100-00-32213	29,635.84	131,994.67	621,300.00	489,305.33	21.2
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	275.00	2,025.00	13,742.00	11,717.00	14.7
100-00-32230	.00	19,320.44	79,583.00	60,262.56	24.3
100-00-32234	300.00	900.00	6,000.00	5,100.00	15.0
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	6,389.26	19,439.80	75,330.00	55,890.20	25.8
100-00-32257	1,016.52	3,384.30	19,000.00	15,615.70	17.8
100-00-32265	.00	675.00	20,000.00	19,325.00	3.4
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	350.00	10,000.00	9,650.00	3.5
100-00-32280	.00	.00	1,000.00	1,000.00	.0
100-00-32286	130.00	530.00	2,000.00	1,470.00	26.5
100-00-32290	125.00	2,928.44	21,635.00	18,706.56	13.5
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	4,895.41	7,731.81	35,000.00	27,268.19	22.1
100-00-32298	5,592.40	11,169.04	9,500.00	(1,669.04)	117.6
100-00-32413	4,187.73	13,733.16	40,000.00	26,266.84	34.3
100-00-32415	.00	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	.00	45,610.25	.00	(45,610.25)	.0
100-00-34000	1,064.88	3,239.97	12,000.00	8,760.03	27.0
100-00-34003	6,389.27	19,439.82	75,330.00	55,890.18	25.8
100-00-34004	272.00	816.00	3,500.00	2,684.00	23.3
100-00-34006	.00	90,177.00	180,353.00	90,176.00	50.0
100-00-34008	7,452.25	22,356.75	89,427.00	67,070.25	25.0
TOTAL GENERAL FUND REVENUE	185,747.91	634,247.94	5,776,352.00	5,142,104.06	11.0
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100-25-32216	15,160.00	15,160.00	.00	(15,160.00)	.0
TOTAL SOURCE 25	15,160.00	15,160.00	.00	(15,160.00)	.0
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TOTAL FUND REVENUE	200,907.91	649,407.94	5,776,352.00	5,126,944.06	11.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,275.00	2,975.00	20,400.00	17,425.00	14.6
100-10-41121 PERSONAL BENEFITS FICA	97.56	227.64	1,560.60	1,332.96	14.6
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	336.77	2,341.92	2,005.15	14.4
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.07	4.83	66.00	61.17	7.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	92.35	142.05	1,440.00	1,297.95	9.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	731.25	1,350.00	6,000.00	4,650.00	22.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	14,788.88	46,107.08	286,062.00	239,954.92	16.1
100-10-41717 WELCOME CENTER UTILITIES	280.44	1,332.70	5,050.00	3,717.30	26.4
TOTAL LEGISLATIVE DEPARTMENT	17,411.88	52,476.07	323,320.52	270,844.45	16.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,513.63	30,833.33	121,940.94	91,107.61	25.3
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-15-41121 PERSONAL BENEFITS FICA	733.61	2,181.68	9,337.64	7,155.96	23.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,309.14	3,836.73	15,137.27	11,300.54	25.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.46	69.33	366.18	296.85	18.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,673.91	6,109.11	69,500.00	63,390.89	8.8
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	(257.51)	159.15	1,000.00	840.85	15.9
100-15-41215 DEPARTMENTAL SUPPLIES	1,573.14	3,473.86	13,333.16	9,859.30	26.1
100-15-41313 PROFESSIONAL SERVICES	3,610.36	7,209.82	47,430.00	40,220.18	15.2
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	1,542.53	3,155.11	9,166.68	6,011.57	34.4
100-15-41325 SERVICE CONTRACTS	.00	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	538.33	681.32	8,333.34	7,652.02	8.2
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	.00	219.41	1,833.33	1,613.92	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	94.89	358.90	1,500.00	1,141.10	23.9
100-15-41719 GAS & OIL	40.34	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	.00	11.67	666.66	654.99	1.8
100-15-41724 TRAVEL EXPENSES	.00	259.14	666.66	407.52	38.9
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	21,405.83	81,230.13	355,510.91	274,280.78	22.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,146.85	38,687.55	162,588.57	123,901.02	23.8
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-20-41121 PERSONAL BENEFITS FICA	870.48	2,816.07	12,465.57	9,649.50	22.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,329.61	4,003.76	14,288.99	10,285.23	28.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	46.82	145.74	814.74	669.00	17.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,541.87	9,581.25	34,200.00	24,618.75	28.0
100-20-41211 OFFICE SUPPLIES	1,747.32	1,881.50	500.00	(1,381.50)	376.3
100-20-41213 POSTAGE	796.01	796.01	1,900.00	1,103.99	41.9
100-20-41215 DEPARTMENTAL SUPPLIES	4.65	13.50	1,400.00	1,386.50	1.0
100-20-41313 PROFESS./ENGINEERING SERVICES	11,386.25	12,724.75	21,000.00	8,275.25	60.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	4,629.07	12,672.07	115,568.79	102,896.72	11.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	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	285.88	780.10	4,000.00	3,219.90	19.5
100-20-41325 SERVICE CONTRACTS	.00	1,312.50	1,500.00	187.50	87.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	775.00	2,850.00	2,075.00	27.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	2,019.89	.00	(2,019.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	2,721.35	8,000.00	5,278.65	34.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	133.16	1,500.00	1,366.84	8.9
100-20-41713 TELEPHONE & COMMUNICATIONS	94.89	190.62	2,500.00	2,309.38	7.6
100-20-41719 GAS & OIL	185.94	185.94	200.00	14.06	93.0
100-20-41723 PERSONNEL TRAINING	.00	608.00	1,400.00	792.00	43.4
100-20-41724 TRAVEL EXPENSES	.00	153.69	2,250.00	2,096.31	6.8
TOTAL COMMUNITY DEVELOPMENT DEPT	36,095.64	92,907.57	424,436.66	331,529.09	21.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	79,743.13	222,799.24	919,585.46	696,786.22	24.2
100-25-41111 OVERTIME SALARIES	575.25	1,158.44	.00	(1,158.44)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	255.00	2,160.00	1,905.00	11.8
100-25-41121 PERSONAL BENEFITS FICA	6,012.35	16,779.27	70,513.53	53,734.26	23.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,965.78	23,958.04	108,768.62	84,810.58	22.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,344.47	6,514.54	29,646.77	23,132.23	22.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,323.67	39,172.46	159,600.00	120,427.54	24.5
100-25-41211 OFFICE SUPPLIES	463.31	655.71	800.00	144.29	82.0
100-25-41213 POSTAGE	105.15	134.40	300.00	165.60	44.8
100-25-41215 DEPARTMENTAL SUPPLIES	3,416.73	4,065.16	2,500.00	(1,565.16)	162.6
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,788.08	11,364.28	45,457.44	34,093.16	25.0
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	77.50	77.50	1,000.00	922.50	7.8
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	1,002.60	3,213.70	850.00	(2,363.70)	378.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	5,721.42	5,747.90	6,800.00	1,052.10	84.5
100-25-41417 REPAIR & MAINT.-RADIO	169.19	169.19	1,250.00	1,080.81	13.5
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	168.68	23,330.68	23,855.83	525.15	97.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	18,347.55	27,855.59	34,154.67	6,299.08	81.6
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	3,314.22	3,000.00	(314.22)	110.5
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,930.20	2,822.76	3,000.00	177.24	94.1
100-25-41711 DUES & SUBSCRIPTIONS	340.00	903.16	1,800.00	896.84	50.2
100-25-41713 TELEPHONE & COMMUNICATIONS	701.09	1,894.45	7,000.00	5,105.55	27.1
100-25-41717 UTILITIES	767.95	2,229.71	7,000.00	4,770.29	31.9
100-25-41719 GAS & OIL	2,325.04	2,925.42	13,500.00	10,574.58	21.7
100-25-41723 PERSONNEL TRAINING	.00	1,149.00	2,000.00	851.00	57.5
100-25-41724 TRAVEL EXPENSES	850.00	1,382.70	4,000.00	2,617.30	34.6
100-25-41733 INVESTIGATIVE EXPENSES	60.00	145.00	750.00	605.00	19.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	(8,235.13)	24,705.40	98,821.44	74,116.04	25.0
TOTAL POLICE DEPARTMENT	138,084.01	428,722.92	1,562,003.76	1,133,280.84	27.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	33,445.27	77,554.94	362,931.81	285,376.87	21.4
100-40-41111 OVERTIME SALARIES	.00	.00	30,000.00	30,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-40-41121 PERSONAL BENEFITS FICA	2,784.04	6,679.18	30,086.82	23,407.64	22.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,183.80	9,003.03	45,149.90	36,146.87	19.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,087.55	4,930.00	24,384.09	19,454.09	20.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,368.68	17,746.93	79,800.00	62,053.07	22.2
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	53.97	53.97	150.00	96.03	36.0
100-40-41215 DEPARTMENTAL SUPPLIES	163.57	263.43	3,000.00	2,736.57	8.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	44,955.43	44,955.43	45,000.00	44.57	99.9
100-40-41313 PROFESSIONAL SERVICES	3,683.58	10,361.08	15,000.00	4,638.92	69.1
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	46.99	2,000.00	1,953.01	2.4
100-40-41325 SERVICE CONTRACTS	2,349.60	2,949.59	2,500.00	(449.59)	118.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	1,777.56	1,777.56	20,000.00	18,222.44	8.9
100-40-41402 STREET TREES AND IRRIGATION	.00	4.78	.00	(4.78)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	10,665.26	28,447.44	288,440.00	259,992.56	9.9
100-40-41405 REPAIR & MAINT.-EQUIPMENT	8,748.93	16,531.31	50,000.00	33,468.69	33.1
100-40-41413 REPAIR & MAINT.-BUILDING	.00	940.53	6,000.00	5,059.47	15.7
100-40-41415 REPAIR & MAINT.-AUTO	60.60	152.60	8,500.00	8,347.40	1.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	2,319.98	2,319.98	4,000.00	1,680.02	58.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	79.49	358.77	3,500.00	3,141.23	10.3
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	285.67	3,131.78	4,000.00	868.22	78.3
100-40-41715 STREET LIGHTING	1,735.24	3,440.64	28,000.00	24,559.36	12.3
100-40-41717 UTILITIES	2,093.42	5,496.05	35,000.00	29,503.95	15.7
100-40-41719 GAS & OIL	2,829.58	4,939.05	50,000.00	45,060.95	9.9
100-40-41723 PERSONNEL TRAINING	.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	271.00	411.00	1,000.00	589.00	41.1
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	230.00	230.00	92,751.00	92,521.00	.3
100-40-41775 EQUIPMENT RENTAL & LEASE	21,132.46	21,482.46	85,000.00	63,517.54	25.3
TOTAL STREETS DEPARTMENT	150,334.68	265,463.52	1,340,753.62	1,075,290.10	19.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,935.94	8,828.98	57,422.94	48,593.96	15.4
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-42-41121 PERSONAL BENEFITS FICA	198.78	610.58	4,403.35	3,792.77	13.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	333.52	1,002.19	6,594.13	5,591.94	15.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.08	73.01	811.60	738.59	9.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	487.90	2,144.75	9,691.94	7,547.19	22.1
100-42-41215 DEPARTMENTAL SUPPLIES	36.66	37.99	333.40	295.41	11.4
100-42-41313 PROFESSIONAL SERVICES	751.25	1,021.66	5,667.80	4,646.14	18.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.40	298.90	10.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	242.96	1,000.00	757.04	24.3
100-42-41413 REPAIR & MAINT.-BUILDING	674.24	1,532.88	9,000.00	7,467.12	17.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	658.32	1,776.42	1,667.00	(109.42)	106.6
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	12.73	333.40	320.67	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	79.93	316.92	2,333.80	2,016.88	13.6
100-42-41717 UTILITIES	350.75	729.79	4,530.37	3,800.58	16.1
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	41.66	833.50	791.84	5.0
100-42-41724 TRAVEL EXPENSES	72.33	72.33	500.00	427.67	14.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,613.70	18,504.35	107,110.10	88,605.75	17.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,252.29	73,751.15	331,445.64	257,694.49	22.3
100-45-41121 PERSONAL BENEFITS FICA	1,857.20	5,455.82	25,355.59	19,899.77	21.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,858.56	8,348.62	38,120.13	29,771.51	21.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	100.00	293.08	1,826.20	1,533.12	16.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,926.75	20,928.26	84,367.46	63,439.20	24.8
100-45-41213 POSTAGE	666.49	666.49	2,400.00	1,733.51	27.8
100-45-41215 DEPARTMENTAL SUPPLIES	234.50	700.61	5,500.00	4,799.39	12.7
100-45-41313 PROFESSIONAL SERVICES	375.00	375.00	1,000.00	625.00	37.5
100-45-41319 PUBLICATIONS	187.83	187.83	900.00	712.17	20.9
100-45-41325 SERVICE CONTRACTS	1,957.66	3,776.62	10,000.00	6,223.38	37.8
100-45-41326 PUBLIC PROGRAMING	100.00	241.33	1,300.00	1,058.67	18.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	21,003.91	22,268.10	15,000.00	(7,268.10)	148.5
100-45-41515 COMPUTER SUBSCRIPTIONS	39.99	193.48	.00	(193.48)	.0
100-45-41533 COMPUTERS	388.91	388.91	2,950.00	2,561.09	13.2
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,473.83	12,441.51	43,500.00	31,058.49	28.6
100-45-41539 EQUIPMENT-REPLACEMENT	288.00	288.00	2,000.00	1,712.00	14.4
100-45-41549 SPECIAL PROJECTS (GRANTS)	320.52	320.52	.00	(320.52)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	735.66	1,000.00	264.34	73.6
100-45-41713 TELEPHONE & COMMUNICATIONS	(200.76)	335.58	1,500.00	1,164.42	22.4
100-45-41717 UTILITIES	574.75	1,636.24	5,000.00	3,363.76	32.7
100-45-41723 PERSONNEL TRAINING	26.99	180.99	1,000.00	819.01	18.1
100-45-41724 TRAVEL EXPENSES	.00	985.23	1,000.00	14.77	98.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	65.21	251.20	3,200.00	2,948.80	7.9
TOTAL LIBRARY DEPARTMENT	64,497.63	154,750.23	579,565.02	424,814.79	26.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,956.47	27,179.92	144,992.85	117,812.93	18.8
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	180.00	105.00	41.7
100-50-41121 PERSONAL BENEFITS FICA	381.45	2,083.69	11,105.72	9,022.03	18.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	482.96	1,925.10	10,933.83	9,008.73	17.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	37.63	653.62	7,984.51	7,330.89	8.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	865.81	3,732.90	22,800.00	19,067.10	16.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	51.96	180.28	5,500.00	5,319.72	3.3
100-50-41313 PROFESSIONAL SERVICES	4,178.77	5,934.21	18,000.00	12,065.79	33.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	200.00	700.00	7,000.00	6,300.00	10.0
100-50-41403 REPAIR & MAINT.-SYSTEM	4,780.52	8,635.82	54,500.00	45,864.18	15.9
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	326.59	3,000.00	2,673.41	10.9
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	991.05	5,000.00	4,008.95	19.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	423.01	675.25	8,000.00	7,324.75	8.4
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	5,200.00	6,680.00	16,000.00	9,320.00	41.8
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	404.40	3,000.00	2,595.60	13.5
100-50-41717 UTILITIES	547.10	10,499.92	97,162.50	86,662.58	10.8
100-50-41719 GAS & OIL	100.37	870.97	5,000.00	4,129.03	17.4
100-50-41723 PERSONNEL TRAINING	60.00	60.00	1,500.00	1,440.00	4.0
100-50-41724 TRAVEL EXPENSES	88.12	88.12	1,000.00	911.88	8.8
100-50-41775 EQUIPMENT RENTAL	.00	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	22,532.30	72,975.23	448,909.41	375,934.18	16.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,511.32	60,712.77	263,057.20	202,344.43	23.1
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	187.50	900.00	712.50	20.8
100-55-41118 VOLUNTEER SALARIES	5,924.63	16,313.72	130,000.00	113,686.28	12.6
100-55-41121 PERSONAL BENEFITS FICA	1,894.63	5,546.67	30,137.73	24,591.06	18.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,211.65	6,559.35	28,646.56	22,087.21	22.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	911.30	2,656.10	13,985.03	11,328.93	19.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,188.57	12,124.05	34,800.00	22,675.95	34.8
100-55-41211 OFFICE SUPPLIES	29.17	160.65	1,750.00	1,589.35	9.2
100-55-41213 POSTAGE	9.22	9.22	300.00	290.78	3.1
100-55-41215 DEPARTMENTAL SUPPLIES	.00	407.64	4,500.00	4,092.36	9.1
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41313 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
100-55-41315 MEDICAL SERVICES	.00	805.62	.00	(805.62)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	94.88	275.00	180.12	34.5
100-55-41325 SERVICE CONTRACTS	.00	87.00	3,000.00	2,913.00	2.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,643.63	2,141.63	6,000.00	3,858.37	35.7
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	1,842.09	2,801.46	13,000.00	10,198.54	21.6
100-55-41417 REPAIR & MAINT.-RADIO	.00	70.25	1,500.00	1,429.75	4.7
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,470.61	10,000.00	2,529.39	74.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.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	37.16	2,000.00	1,962.84	1.9
100-55-41713 TELEPHONE & COMMUNICATIONS	99.33	199.50	3,200.00	3,000.50	6.2
100-55-41717 UTILITIES	519.85	1,230.60	5,500.00	4,269.40	22.4
100-55-41719 GAS & OIL	541.94	1,480.13	6,250.00	4,769.87	23.7
100-55-41723 PERSONNEL TRAINING	.00	25,200.00	6,500.00	(18,700.00)	387.7
100-55-41724 TRAVEL EXPENSES	.00	302.50	5,500.00	5,197.50	5.5
100-55-41741 DISPATCH	8,235.13	8,235.13	32,940.48	24,705.35	25.0
100-55-41747 PREVENTION PROGRAM	.00	46.13	2,250.00	2,203.87	2.1
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	48,637.46	154,880.27	634,742.00	479,861.73	24.4
TOTAL FUND EXPENDITURES	505,613.13	1,321,910.29	5,776,352.00	4,454,441.71	22.9
NET REVENUE OVER EXPENDITURES	(304,705.22)	(672,502.35)	.00	672,502.35	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(268,009.10)	
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	210,781.36	
120-00-15106	ST INV POOL CAPITAL PROJECTS	841,698.42	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,061.25	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	511,014.92	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,620.18	
	TOTAL ASSETS		1,408,457.82

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	(22,746.59)	
	BALANCE - CURRENT DATE		1,334,552.82
	TOTAL FUND EQUITY		1,334,552.82
	TOTAL LIABILITIES AND EQUITY		1,408,457.82

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	73,404.00	313,726.00	240,322.00	23.4
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00 (	4,060.00)	.00	4,060.00	.0
120-00-32245 D. I. F. - PARKS	357.00	357.00	15,000.00	14,643.00	2.4
120-00-32246 D. I. F. - TRANSPORTATION	2,138.00	4,372.90	89,000.00	84,627.10	4.9
120-00-32248 D. I. F. - FIRE AND EMS	467.00	1,688.04	25,000.00	23,311.96	6.8
120-00-32249 D. I. F. - CIP COST	121.00	456.40	5,000.00	4,543.60	9.1
120-00-32260 PATHWAYS FOR PEOPLE LEVY	254.06	1,709.77	.00 (	1,709.77)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,118.01	9,340.85	15,000.00	5,659.15	62.3
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	6,455.07	87,268.96	1,147,726.00	1,060,457.04	7.6
TOTAL FUND REVENUE	6,455.07	87,268.96	1,147,726.00	1,060,457.04	7.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	.00	9,080.81	933,800.00	924,719.19	1.0
120-40-41539	.00	.00	100,000.00	100,000.00	.0
120-40-41545	.00	.00	40,000.00	40,000.00	.0
120-40-41547	.00	93.75	390,000.00	389,906.25	.0
120-40-41549	.00	.00	511,864.00	511,864.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	9,174.56	1,975,664.00	1,966,489.44	.5
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	53,956.86	93,435.99	160,000.00	66,564.01	58.4
120-50-41547	.00	7,405.00	.00	(7,405.00)	.0
TOTAL CAPITAL PROJECTS PARKS	53,956.86	100,840.99	160,000.00	59,159.01	63.0
TOTAL FUND EXPENDITURES	53,956.86	110,015.55	2,135,664.00	2,025,648.45	5.2
NET REVENUE OVER EXPENDITURES	(47,501.79)	(22,746.59)	(987,938.00)	(965,191.41)	(2.3)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 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	118,096.43	
	TOTAL ASSETS		65,463.91

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	19,479.96	
	BALANCE - CURRENT DATE	(1,075,843.17)	
	TOTAL FUND EQUITY		(1,075,843.17)
	TOTAL LIABILITIES AND EQUITY		65,463.91

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	190.68	560.16	.00	(560.16)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	190.68	560.16	.00	(560.16)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	17,328.69	18,711.91	399,400.00	380,688.09	4.7
140-50-31910	PENALTIES & INTEREST ON BOND	33.45	207.89	.00	(207.89)	.0
	TOTAL SOURCE 50	17,362.14	18,919.80	399,400.00	380,480.20	4.7
	TOTAL FUND REVENUE	17,552.82	19,479.96	399,400.00	379,920.04	4.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	17,552.82	19,479.96	.00	(19,479.96)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 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
DECEMBER 31, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	86,061.29	
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	43,899.92	
200-00-15123	WATER REVENUE FUND RESERVES	2,634,642.17	
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		8,446,497.54

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,702.40	
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		1,726,613.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,831,513.66	
	REVENUE OVER EXPENDITURES - YTD	(111,629.51)	
	BALANCE - CURRENT DATE	6,719,884.15	
	TOTAL FUND EQUITY		6,719,884.15
	TOTAL LIABILITIES AND EQUITY		8,446,497.54

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,805.67	38,449.44	154,000.00	115,550.56	25.0
200-00-32290 WATER FILL TOWER PERMITS	.00	65.00	8,000.00	7,935.00	.8
200-00-32413 INTEREST EARNED	4,795.84	13,355.88	8,000.00	(5,355.88)	167.0
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	39,081.36	190,417.00	1,419,129.00	1,228,712.00	13.4
200-00-34611 SERVICE CHARGES	1,267.70	4,296.80	13,000.00	8,703.20	33.1
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	200.00	1,000.00	800.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	1,520.48	8,000.00	6,479.52	19.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	5.23	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	58,005.80	248,315.69	1,674,129.00	1,425,813.31	14.8
TOTAL FUND REVENUE	58,005.80	248,315.69	1,674,129.00	1,425,813.31	14.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	637.50	1,487.50	10,200.00	8,712.50	14.6
200-10-41121 PERSONAL BENEFITS FICA	48.78	113.82	780.30	666.48	14.6
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	168.42	1,170.96	1,002.54	14.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.05	2.45	33.00	30.55	7.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	46.18	71.04	720.00	648.96	9.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.56	674.88	3,000.00	2,325.12	22.5
TOTAL LEGISLATIVE DEPARTMENT	1,171.25	2,518.11	16,104.26	13,586.15	15.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,608.44	31,114.87	121,940.72	90,825.85	25.5
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-15-41121 PERSONAL BENEFITS FICA	740.88	2,203.22	9,337.64	7,134.42	23.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,319.88	3,868.56	15,137.23	11,268.67	25.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.18	80.40	366.18	285.78	22.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,700.49	6,187.72	29,500.00	23,312.28	21.0
200-15-41211 OFFICE SUPPLIES	.00	.00	833.34	833.34	.0
200-15-41213 POSTAGE	(257.51)	159.16	1,000.00	840.84	15.9
200-15-41215 DEPARTMENTAL SUPPLIES	1,573.14	3,491.90	13,333.33	9,841.43	26.2
200-15-41313 PROFESSIONAL SERVICES	3,610.37	7,209.82	47,430.00	40,220.18	15.2
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	1,542.55	3,155.15	9,166.68	6,011.53	34.4
200-15-41325 SERVICE CONTRACTS	.00	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	538.33	681.33	8,333.34	7,652.01	8.2
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	.00	219.41	1,833.34	1,613.93	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	94.89	358.90	1,500.00	1,141.10	23.9
200-15-41719 GAS & OIL	40.34	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	.00	11.67	666.68	655.01	1.8
200-15-41724 TRAVEL EXPENSES	.00	259.22	666.68	407.46	38.9
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	21,548.98	81,672.90	315,510.84	233,837.94	25.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,994.84	9,009.19	57,422.94	48,413.75	15.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-42-41121 PERSONAL BENEFITS FICA	203.30	624.48	4,403.35	3,778.87	14.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	340.20	1,022.76	6,594.13	5,571.37	15.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.41	80.14	811.60	731.46	9.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	504.74	2,196.65	9,691.94	7,495.29	22.7
200-42-41215 DEPARTMENTAL SUPPLIES	36.66	37.99	333.30	295.31	11.4
200-42-41313 PROFESSIONAL SERVICES	38.75	90.42	5,666.10	5,575.68	1.6
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	242.96	1,000.00	757.04	24.3
200-42-41413 REPAIR & MAINT.-BUILDING	674.25	1,532.90	9,000.00	7,467.10	17.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	658.31	1,776.41	1,666.50	(109.91)	106.6
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	12.73	333.06	320.33	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	79.94	316.94	2,333.10	2,016.16	13.6
200-42-41717 UTILITIES	350.74	729.77	4,532.00	3,802.23	16.1
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
200-42-41724 TRAVEL EXPENSES	72.32	72.32	500.00	427.68	14.5
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,990.46	17,846.83	107,107.84	89,261.01	16.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,738.51	55,163.94	268,097.94	212,934.00	20.6
200-60-41111 OVERTIME SALARIES	.00	233.84	.00	(233.84)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,248.27	4,087.05	20,509.49	16,422.44	19.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,894.82	6,272.24	30,777.64	24,505.40	20.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	491.33	1,643.97	8,712.31	7,068.34	18.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,053.96	14,811.23	57,000.00	42,188.77	26.0
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	190.58	278.53	1,500.00	1,221.47	18.6
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	8,846.35	8,906.35	140,000.00	131,093.65	6.4
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	2,000.00	12,028.92	60,000.00	47,971.08	20.1
200-60-41325 SERVICE CONTRACTS	550.49	648.04	4,500.00	3,851.96	14.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,592.98	3,592.98	32,000.00	28,407.02	11.2
200-60-41403 REPAIR & MAINT.-SYSTEM	10,089.83	16,331.01	45,000.00	28,668.99	36.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	199.99	291.35	20,000.00	19,708.65	1.5
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	25.87	46.62	15,000.00	14,953.38	.3
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	23,548.05	36,181.65	108,695.00	72,513.35	33.3
200-60-41547 CAPITAL OUTLAY-SYSTEM	6,185.23	80,783.67	309,300.00	228,516.33	26.1
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	163.64	327.28	154,000.00	153,672.72	.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	343.67	343.67	2,500.00	2,156.33	13.8
200-60-41711 DUES & SUBSCRIPTIONS	355.00	355.00	7,000.00	6,645.00	5.1
200-60-41713 TELEPHONE & COMMUNICATIONS	255.76	1,563.69	10,000.00	8,436.31	15.6
200-60-41717 UTILITIES	2,228.49	9,413.95	76,000.00	66,586.05	12.4
200-60-41719 GAS & OIL	525.86	1,127.53	10,000.00	8,872.47	11.3
200-60-41723 PERSONNEL TRAINING	23.99	23.99	4,000.00	3,976.01	.6
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	7.80	15.86	4,000.00	3,984.14	.4
200-60-41795 LAB TESTING & SUPPLIES	352.00	688.00	6,000.00	5,312.00	11.5
TOTAL WATER USER DEPARTMENT	85,659.47	257,907.36	1,900,992.38	1,643,085.02	13.6
TOTAL FUND EXPENDITURES	114,370.16	359,945.20	2,339,715.32	1,979,770.12	15.4
NET REVENUE OVER EXPENDITURES	(56,364.36)	(111,629.51)	(665,586.32)	(553,956.81)	(16.8)

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	194,713.15	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	193,106.83	
210-00-15125	BIO-SOLIDS LGIP FUND	809,830.32	
210-00-15127	ST LGIP FUND WW REVENUE	1,653,221.97	
210-00-15129	LGIP WW BOND RESERVE	589,918.23	
210-00-18200	PLANT FACILITIES	15,863,427.89	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,931,676.89)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	30,431.18	
	TOTAL ASSETS		13,403,072.68

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	263,052.53	
	BALANCE - CURRENT DATE	5,765,402.92	
	TOTAL FUND EQUITY		5,765,402.92
	TOTAL LIABILITIES AND EQUITY		13,403,072.68

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 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	150,000.00	565,875.00	415,875.00	26.5
210-00-32413 INTEREST EARNED	5,532.67	16,211.27	18,000.00	1,788.73	90.1
210-00-34610 USER CHARGES	113,273.65	341,210.87	1,400,000.00	1,058,789.13	24.4
210-00-34611 SERVICE CHARGES	881.40	4,296.80	15,000.00	10,703.20	28.7
210-00-34612 INSPECTION FEES	50.00	150.00	1,000.00	850.00	15.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	169,737.72	511,868.94	2,019,875.00	1,508,006.06	25.3
TOTAL FUND REVENUE	169,737.72	511,868.94	2,019,875.00	1,508,006.06	25.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	637.50	1,487.50	10,200.00	8,712.50	14.6
210-10-41121 PERSONAL BENEFITS FICA	48.75	113.75	780.30	666.55	14.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	168.35	1,170.96	1,002.61	14.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.05	2.45	33.00	30.55	7.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	46.17	71.01	720.00	648.99	9.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.69	675.12	3,000.00	2,324.88	22.5
TOTAL LEGISLATIVE DEPARTMENT	1,171.31	2,518.18	16,104.26	13,586.08	15.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,610.97	31,122.26	121,940.70	90,818.44	25.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-15-41121 PERSONAL BENEFITS FICA	741.10	2,204.04	9,337.65	7,133.61	23.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,320.64	3,870.76	15,137.23	11,266.47	25.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.84	85.38	366.18	280.80	23.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,701.04	6,188.73	29,500.00	23,311.27	21.0
210-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
210-15-41213 POSTAGE	(257.51)	159.16	1,000.00	840.84	15.9
210-15-41215 DEPARTMENTAL SUPPLIES	1,573.15	3,491.93	13,333.33	9,841.40	26.2
210-15-41313 PROFESSIONAL SERVICES	3,610.37	7,209.81	47,430.00	40,220.19	15.2
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	1,542.56	3,155.16	9,166.67	6,011.51	34.4
210-15-41325 SERVICE CONTRACTS	.00	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	538.32	681.31	8,333.34	7,652.03	8.2
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	.00	219.42	1,833.37	1,613.95	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	94.89	358.90	1,500.00	1,141.10	23.9
210-15-41719 GAS & OIL	40.34	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	.00	11.66	666.68	655.02	1.8
210-15-41724 TRAVEL EXPENSES	.00	259.21	666.68	407.47	38.9
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	21,554.71	81,689.31	315,510.84	233,821.53	25.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,994.86	9,009.19	57,440.17	48,430.98	15.7
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-42-41121 PERSONAL BENEFITS FICA	203.28	624.55	4,402.03	3,777.48	14.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	340.06	1,022.64	6,592.15	5,569.51	15.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.41	80.14	811.36	731.22	9.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	504.62	2,196.56	9,689.03	7,492.47	22.7
210-42-41215 DEPARTMENTAL SUPPLIES	36.67	38.00	333.30	295.30	11.4
210-42-41313 PROFESSIONAL SERVICES	38.75	90.42	5,666.10	5,575.68	1.6
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	242.96	1,000.00	757.04	24.3
210-42-41413 REPAIR & MAINT.-BUILDING	674.26	1,532.92	9,000.00	7,467.08	17.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	658.31	1,776.42	1,666.50	(109.92)	106.6
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	12.74	333.30	320.56	3.8
210-42-41713 TELEPHONE & COMMUNICATIONS	79.94	316.96	2,333.10	2,016.14	13.6
210-42-41717 UTILITIES	350.74	729.74	4,531.78	3,802.04	16.1
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
210-42-41724 TRAVEL EXPENSES	72.32	72.32	500.00	427.68	14.5
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,990.22	17,846.73	107,118.63	89,271.90	16.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,988.98	69,553.36	339,755.00	270,201.64	20.5
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,132.79	4,342.66	26,019.00	21,676.34	16.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,054.61	6,148.33	39,045.00	32,896.67	15.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	384.06	1,426.41	15,222.00	13,795.59	9.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,105.61	12,055.71	68,400.00	56,344.29	17.6
210-70-41211 OFFICE SUPPLIES	33.28	33.28	2,000.00	1,966.72	1.7
210-70-41213 POSTAGE	.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	968.75	1,085.00	12,000.00	10,915.00	9.0
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	550.49	681.33	11,000.00	10,318.67	6.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	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	.00	251.96	10,000.00	9,748.04	2.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	200.16	15,000.00	14,799.84	1.3
210-70-41415 REPAIR & MAINT.-AUTO	.00	961.07	15,000.00	14,038.93	6.4
210-70-41419 REPAIR & MAINT- GROUNDS	319.39	319.39	8,000.00	7,680.61	4.0
210-70-41421 REPAIR & MAINT.-SHOP	128.42	617.79	8,000.00	7,382.21	7.7
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	74.99	74.99	2,500.00	2,425.01	3.0
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	661.54	1,734.78	10,000.00	8,265.22	17.4
210-70-41711 DUES & SUBSCRIPTIONS	184.00	184.00	12,000.00	11,816.00	1.5
210-70-41713 TELEPHONE & COMMUNICATIONS	272.13	594.51	4,000.00	3,405.49	14.9
210-70-41717 UTILITIES	10,808.02	32,307.78	150,000.00	117,692.22	21.5
210-70-41719 GAS & OIL	135.26	441.84	20,000.00	19,558.16	2.2
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	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	10,386.38	10,386.38	55,000.00	44,613.62	18.9
210-70-41795 LAB TESTING & SUPPLIES	954.38	1,543.39	20,000.00	18,456.61	7.7
TOTAL SEWER USER DEPARTMENT	51,143.08	146,762.19	1,875,232.00	1,728,469.81	7.8
TOTAL FUND EXPENDITURES	79,859.32	248,816.41	2,313,965.73	2,065,149.32	10.8
NET REVENUE OVER EXPENDITURES	89,878.40	263,052.53	(294,090.73)	(557,143.26)	89.5

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	14,469.71)	
220-00-15125	W&S REPLACEMENT FUND		2,506,633.88	
	TOTAL ASSETS			<u>2,492,164.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	30,806.61		
	BALANCE - CURRENT DATE		<u>2,492,164.17</u>	
	TOTAL FUND EQUITY			<u>2,492,164.17</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,492,164.17</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	4,794.48	14,359.61	11,000.00	(3,359.61)	130.5
220-00-32810	HOOK UP FEES	4,432.00	16,447.00	83,620.00	67,173.00	19.7
	TOTAL WATER REPL. FUND REVENUE	9,226.48	30,806.61	94,620.00	63,813.39	32.6
	TOTAL FUND REVENUE	9,226.48	30,806.61	94,620.00	63,813.39	32.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	9,226.48	30,806.61	36,160.00	5,353.39	85.2

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	85,834.71	
230-00-15125	W&S REPLACEMENT FUND	1,421,942.91	
	TOTAL ASSETS		<u>1,507,777.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	13,008.98	
	BALANCE - CURRENT DATE		<u>1,507,777.62</u>
	TOTAL FUND EQUITY		<u>1,507,777.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,507,777.62</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,469.88	7,213.98	5,000.00	(2,213.98)	144.3
230-00-32810	HOOK UP FEES	2,858.00	5,795.00	51,260.00	45,465.00	11.3
	TOTAL WASTE WATER REPL FUND REVENUE	5,327.88	13,008.98	56,260.00	43,251.02	23.1
	TOTAL FUND REVENUE	5,327.88	13,008.98	56,260.00	43,251.02	23.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	5,327.88	13,008.98	(373,740.00)	(386,748.98)	3.5