

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	117,742.93	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	36,271.82	
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	296,040.75	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,532,150.07	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,130.93	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,735.69	
	TOTAL ASSETS		3,083,262.69

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,505.66)	
100-00-20302	FICA W/H	19,599.16	
100-00-20303	FEDERAL W/H	9,630.41	
100-00-20304	STATE W/H	3,373.00	
100-00-20305	PUB. EMPL. RETIREMENT	27,304.75	
100-00-20306	TAXABLE H&A W/H	191.91	
100-00-20307	PRE-TAX H&A W/H	4,391.59	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	96.00	
100-00-20310	WORKERS COMP PAYABLE	25,551.42	
100-00-20311	CHILD SUPPORT	219.24	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	3,331.57	
100-00-20317	SALES TAX	127.60	
100-00-20318	SALARY AND WAGES PAYABLE	90,655.41	
100-00-20325	DEPT BLDG SAFETY PAYABLE	26,504.15	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	131,186.14	
	TOTAL LIABILITIES		470,685.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	508,112.31	
	BALANCE - CURRENT DATE	2,612,576.95	
	TOTAL FUND EQUITY		2,612,576.95
	TOTAL LIABILITIES AND EQUITY		3,083,262.69

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	30,153.29	1,503,563.60	2,569,002.00	1,065,438.40 58.5
100-00-31009	SALES TAX REVENUE THROUGH COUN	44,380.48	93,658.54	164,615.00	70,956.46 56.9
100-00-31910	PENALTIES & INTEREST ON TAXES	3,847.61	5,686.22	14,120.00	8,433.78 40.3
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	34.75	24,127.72	50,000.00	25,872.28 48.3
100-00-32205	ALCOHOL CATERING LICENSES	20.00	60.00	4,000.00	3,940.00 1.5
100-00-32210	BUILDING PERMITS	3,255.79	20,471.35	301,912.00	281,440.65 6.8
100-00-32211	BUSINESS LICENSES	2,320.00	13,150.00	42,500.00	29,350.00 30.9
100-00-32213	BUSINESS LICENSES - LOT	61,866.08	245,017.52	621,300.00	376,282.48 39.4
100-00-32215	DONATIONS-FIREWORKS	.00	.00	15,000.00	15,000.00 .0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	.00	25,000.00	25,000.00 .0
100-00-32217	FENCE PERMITS - COMM DEVEL	.00	.00	1,000.00	1,000.00 .0
100-00-32219	MUNICIPAL CODE VIOLATIONS	35.00	35.00	.00	(35.00) .0
100-00-32220	ENCROACHMENT PERMITS	.00	2,025.00	13,742.00	11,717.00 14.7
100-00-32230	FRANCHISES-CABLE T.V.	19,200.74	38,521.18	79,583.00	41,061.82 48.4
100-00-32234	BANNER FEES	600.00	2,100.00	6,000.00	3,900.00 35.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	26,629.38	65,900.00	39,270.62 40.4
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	22,754.58	73,500.00	50,745.42 31.0
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	5,623.47	31,381.35	75,330.00	43,948.65 41.7
100-00-32257	LIBRARY FINES & MEMBERSHIPS	652.07	4,843.15	19,000.00	14,156.85 25.5
100-00-32265	PARK RENTAL FEES	1,125.00	1,800.00	20,000.00	18,200.00 9.0
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	19,000.00	19,000.00 .0
100-00-32273	PROPERTY SALES	.00	350.00	10,000.00	9,650.00 3.5
100-00-32280	R. V. DUMP FEES	.00	.00	1,000.00	1,000.00 .0
100-00-32286	SIGN PERMITS	20.00	680.00	2,000.00	1,320.00 34.0
100-00-32290	FIRE DEPT PERMITS	489.50	4,752.51	21,635.00	16,882.49 22.0
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	2,000.00	2,000.00 .0
100-00-32296	ZONING APPLICATIONS	856.25	10,215.76	35,000.00	24,784.24 29.2
100-00-32298	MAPS, COPIES & POSTAGE	62.80	11,490.76	9,500.00	(1,990.76) 121.0
100-00-32413	INTEREST EARNED	3,676.77	21,114.69	40,000.00	18,885.31 52.8
100-00-32415	REFUNDS	312.81	7,958.52	24,000.00	16,041.48 33.2
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	40,571.00	198,245.00	157,674.00 20.5
100-00-33550	STATE SHARED SALES TAX	.00	131,301.55	506,954.00	375,652.45 25.9
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	103,153.20	384,904.00	281,750.80 26.8
100-00-33570	STATE SHARED GRANT	.00	45,610.25	.00	(45,610.25) .0
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	937.24	5,230.22	12,000.00	6,769.78 43.6
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,623.46	31,381.36	75,330.00	43,948.64 41.7
100-00-34004	POLICE SECURITY CONTRACTS	272.00	1,360.00	3,500.00	2,140.00 38.9
100-00-34006	POLICE SECURITY CONTR-SCHOOL	90,177.00	180,354.00	180,353.00	(1.00) 100.0
100-00-34008	WR FIRE ASST CHIEF CONTRACT	7,452.25	37,261.25	89,427.00	52,165.75 41.7
	TOTAL GENERAL FUND REVENUE	282,994.36	2,668,609.66	5,776,352.00	3,107,742.34 46.2
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100-25-32216	POLICE - DONATIONS	.00	15,160.00	.00	(15,160.00) .0
	TOTAL SOURCE 25	.00	15,160.00	.00	(15,160.00) .0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL SOURCE 45	1,000.00	1,000.00	.00	(1,000.00)	.0
 TOTAL FUND REVENUE	 283,994.36	 2,684,769.66	 5,776,352.00	 3,091,582.34	 46.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,975.00	8,500.00	20,400.00	11,900.00	41.7
100-10-41121 PERSONAL BENEFITS FICA	227.62	650.38	1,560.60	910.22	41.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	336.77	962.20	2,341.92	1,379.72	41.1
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.84	13.81	66.00	52.19	20.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	216.60	1,440.00	1,223.40	15.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	2,193.75	6,000.00	3,806.25	36.6
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	11,756.08	93,468.11	286,062.00	192,593.89	32.7
100-10-41717 WELCOME CENTER UTILITIES	511.43	2,283.99	5,050.00	2,766.01	45.2
TOTAL LEGISLATIVE DEPARTMENT	16,117.84	108,288.84	323,320.52	215,031.68	33.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,414.08	57,251.42	121,940.94	64,689.52	47.0
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-15-41121 PERSONAL BENEFITS FICA	730.88	4,040.16	9,337.64	5,297.48	43.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,298.00	7,127.95	15,137.27	8,009.32	47.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.24	128.13	366.18	238.05	35.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,584.15	9,277.43	69,500.00	60,222.57	13.4
100-15-41211 OFFICE SUPPLIES	99.15	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	300.00	659.15	1,000.00	340.85	65.9
100-15-41215 DEPARTMENTAL SUPPLIES	715.89	4,892.22	13,333.16	8,440.94	36.7
100-15-41313 PROFESSIONAL SERVICES	4,144.37	13,876.06	47,430.00	33,553.94	29.3
100-15-41319 ADVERTISING AND PUBLISHING	75.60	75.60	1,500.00	1,424.40	5.0
100-15-41323 PRINTING SERVICES	630.84	4,536.96	9,166.68	4,629.72	49.5
100-15-41325 SERVICE CONTRACTS	.00	101.72	800.00	698.28	12.7
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	4,603.13	4,603.13	33.32	(4,569.81)	13814.
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	266.53	1,317.17	8,333.34	7,016.17	15.8
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.48	166.66	150.18	9.9
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	22,389.50	44,779.09	22,389.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	219.41	1,833.33	1,613.92	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	96.33	749.43	1,500.00	750.57	50.0
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	.00	11.67	666.66	654.99	1.8
100-15-41724 TRAVEL EXPENSES	.00	270.81	666.66	395.85	40.6
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	24,992.19	135,707.55	355,510.91	219,803.36	38.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	11,921.38	70,112.05	162,588.57	92,476.52	43.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-20-41121 PERSONAL BENEFITS FICA	840.50	5,041.31	12,465.57	7,424.26	40.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,331.68	7,350.91	14,288.99	6,938.08	51.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	46.32	265.51	814.74	549.23	32.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,406.87	14,394.99	34,200.00	19,805.01	42.1
100-20-41211 OFFICE SUPPLIES	.00	1,881.50	500.00	(1,381.50)	376.3
100-20-41213 POSTAGE	.00	796.01	1,900.00	1,103.99	41.9
100-20-41215 DEPARTMENTAL SUPPLIES	66.45	110.65	1,400.00	1,289.35	7.9
100-20-41313 PROFESS./ENGINEERING SERVICES	1,839.75	15,351.88	21,000.00	5,648.12	73.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	8,119.80	22,179.98	115,568.79	93,388.81	19.2
100-20-41319 ADVERTISING AND PUBLISHING	567.78	1,855.05	5,000.00	3,144.95	37.1
100-20-41321 SPECIAL SERVICES	.00	.00	30,000.00	30,000.00	.0
100-20-41323 PRINTING SERVICES	88.99	1,633.21	4,000.00	2,366.79	40.8
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	96.33	382.55	2,500.00	2,117.45	15.3
100-20-41719 GAS & OIL	.00	185.94	200.00	14.06	93.0
100-20-41723 PERSONNEL TRAINING	.00	608.00	1,400.00	792.00	43.4
100-20-41724 TRAVEL EXPENSES	10.00	303.54	2,250.00	1,946.46	13.5
TOTAL COMMUNITY DEVELOPMENT DEPT	27,365.85	149,564.98	424,436.66	274,871.68	35.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	64,018.55	387,868.00	919,585.46	531,717.46	42.2
100-25-41111 OVERTIME SALARIES	765.90	6,505.65	.00	(6,505.65)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	555.00	2,160.00	1,605.00	25.7
100-25-41121 PERSONAL BENEFITS FICA	4,814.17	29,503.61	70,513.53	41,009.92	41.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,553.81	42,652.73	108,768.62	66,115.89	39.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,865.97	11,403.74	29,646.77	18,243.03	38.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,875.10	57,436.52	159,600.00	102,163.48	36.0
100-25-41211 OFFICE SUPPLIES	.00	704.71	800.00	95.29	88.1
100-25-41213 POSTAGE	2.75	137.15	300.00	162.85	45.7
100-25-41215 DEPARTMENTAL SUPPLIES	388.84	5,018.53	2,500.00	(2,518.53)	200.7
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,175.58	19,327.94	45,457.44	26,129.50	42.5
100-25-41315 MEDICAL SERVICES	309.45	309.45	500.00	190.55	61.9
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	10,340.00	10,340.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	77.50	1,000.00	922.50	7.8
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	71.84	3,352.09	850.00	(2,502.09)	394.4
100-25-41413 REPAIR & MAINT.-BUILDING	26.48	75.65	800.00	724.35	9.5
100-25-41415 REPAIR & MAINT.-AUTO	240.10	6,202.54	6,800.00	597.46	91.2
100-25-41417 REPAIR & MAINT.-RADIO	.00	190.18	1,250.00	1,059.82	15.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,330.68	23,855.83	525.15	97.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	437.77	1,000.00	562.23	43.8
100-25-41529 CAPITAL OUTLAY-AUTO	8,060.79	35,916.38	34,154.67	(1,761.71)	105.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	3,752.76	3,000.00	(752.76)	125.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	104.54	3,665.39	3,000.00	(665.39)	122.2
100-25-41711 DUES & SUBSCRIPTIONS	99.99	1,990.60	1,800.00	(190.60)	110.6
100-25-41713 TELEPHONE & COMMUNICATIONS	702.28	3,298.29	7,000.00	3,701.71	47.1
100-25-41717 UTILITIES	913.44	3,574.03	7,000.00	3,425.97	51.1
100-25-41719 GAS & OIL	442.45	4,350.14	13,500.00	9,149.86	32.2
100-25-41723 PERSONNEL TRAINING	.00	3,621.95	2,000.00	(1,621.95)	181.1
100-25-41724 TRAVEL EXPENSES	.00	1,382.70	4,000.00	2,617.30	34.6
100-25-41733 INVESTIGATIVE EXPENSES	.00	455.00	750.00	295.00	60.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	49,410.80	98,821.44	49,410.64	50.0
TOTAL POLICE DEPARTMENT	104,552.03	706,507.48	1,562,003.76	855,496.28	45.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	45,791.88	172,061.73	362,931.81	190,870.08	47.4
100-40-41111	10,455.18	14,029.38	30,000.00	15,970.62	46.8
100-40-41114	30.00	150.00	360.00	210.00	41.7
100-40-41121	4,360.55	15,372.07	30,086.82	14,714.75	51.1
100-40-41122	5,154.79	19,363.08	45,149.90	25,786.82	42.9
100-40-41124	2,860.54	10,921.36	24,384.09	13,462.73	44.8
100-40-41126	7,173.06	30,231.12	79,800.00	49,568.88	37.9
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	53.97	150.00	96.03	36.0
100-40-41215	206.67	470.10	3,000.00	2,529.90	15.7
100-40-41225	.00	44,955.43	45,000.00	44.57	99.9
100-40-41313	3,381.25	16,092.33	15,000.00	(1,092.33)	107.3
100-40-41319	.00	758.76	1,500.00	741.24	50.6
100-40-41323	.00	46.99	2,000.00	1,953.01	2.4
100-40-41325	.00	2,949.59	2,500.00	(449.59)	118.0
100-40-41401	.00	1,777.56	20,000.00	18,222.44	8.9
100-40-41402	.00	4.78	.00	(4.78)	.0
100-40-41403	74.99	33,070.86	288,440.00	255,369.14	11.5
100-40-41405	2,147.34	26,805.35	50,000.00	23,194.65	53.6
100-40-41413	.00	940.53	6,000.00	5,059.47	15.7
100-40-41415	.00	346.98	8,500.00	8,153.02	4.1
100-40-41417	.00	.00	2,000.00	2,000.00	.0
100-40-41423	44.94	2,364.92	4,000.00	1,635.08	59.1
100-40-41703	.00	358.77	3,500.00	3,141.23	10.3
100-40-41711	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713	287.13	3,705.31	4,000.00	294.69	92.6
100-40-41715	1,987.82	7,322.58	28,000.00	20,677.42	26.2
100-40-41717	2,266.83	9,110.94	35,000.00	25,889.06	26.0
100-40-41719	109.25	12,712.14	50,000.00	37,287.86	25.4
100-40-41723	.00	540.00	6,000.00	5,460.00	9.0
100-40-41724	.00	.00	3,500.00	3,500.00	.0
100-40-41747	.00	431.33	1,000.00	568.67	43.1
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	402.56	632.56	92,751.00	92,118.44	.7
100-40-41775	19,058.97	40,541.43	85,000.00	44,458.57	47.7
TOTAL STREETS DEPARTMENT	105,793.75	469,401.95	1,340,753.62	871,351.67	35.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,955.04	16,197.48	57,422.94	41,225.46	28.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-42-41121 PERSONAL BENEFITS FICA	196.89	1,101.37	4,403.35	3,301.98	25.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	335.55	1,839.05	6,594.13	4,755.08	27.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.83	134.32	811.60	677.28	16.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	448.10	3,035.68	9,691.94	6,656.26	31.3
100-42-41215 DEPARTMENTAL SUPPLIES	.00	52.63	333.40	280.77	15.8
100-42-41313 PROFESSIONAL SERVICES	90.40	1,112.06	5,667.80	4,555.74	19.6
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	271.96	1,000.00	728.04	27.2
100-42-41413 REPAIR & MAINT.-BUILDING	.00	1,453.31	9,000.00	7,546.69	16.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,667.00	(159.41)	109.6
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	12.73	333.40	320.67	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	146.21	609.09	2,333.80	1,724.71	26.1
100-42-41717 UTILITIES	400.70	1,499.20	4,530.37	3,031.17	33.1
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	.00	72.33	500.00	427.67	14.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,607.72	29,343.78	107,110.10	77,766.32	27.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110	SALARIES	24,245.35	135,101.31	331,445.64	196,344.33 40.8
100-45-41121	PERSONAL BENEFITS FICA	1,787.06	9,979.86	25,355.59	15,375.73 39.4
100-45-41122	PERSONAL BENEFITS RETIREMENT	2,744.58	15,098.18	38,120.13	23,021.95 39.6
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	98.86	542.51	1,826.20	1,283.69 29.7
100-45-41126	PERSONAL BENEFITS H&A INSURANC	5,647.40	31,474.42	84,367.46	52,893.04 37.3
100-45-41213	POSTAGE	.00	666.49	2,400.00	1,733.51 27.8
100-45-41215	DEPARTMENTAL SUPPLIES	472.69	2,241.74	5,500.00	3,258.26 40.8
100-45-41313	PROFESSIONAL SERVICES	426.25	951.25	1,000.00	48.75 95.1
100-45-41319	PUBLICATIONS	154.25	1,150.00	900.00	(250.00) 127.8
100-45-41325	SERVICE CONTRACTS	3,316.30	7,473.07	10,000.00	2,526.93 74.7
100-45-41326	PUBLIC PROGRAMING	188.88	448.10	1,300.00	851.90 34.5
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00 .0
100-45-41413	REPAIR & MAINT.-BUILDING	2,485.60	25,340.61	15,000.00	(10,340.61) 168.9
100-45-41515	COMPUTER SUBSCRIPTIONS	.00	193.48	.00	(193.48) .0
100-45-41533	COMPUTERS	.00	388.91	2,950.00	2,561.09 13.2
100-45-41535	LIBRARY MATERIALS (BOOKS)	1,275.58	16,303.68	43,500.00	27,196.32 37.5
100-45-41539	EQUIPMENT-REPLACEMENT	.00	288.00	2,000.00	1,712.00 14.4
100-45-41549	SPECIAL PROJECTS (GRANTS)	58.96	774.89	.00	(774.89) .0
100-45-41711	DUES & SUBSCRIPTIONS	120.78	856.44	1,000.00	143.56 85.6
100-45-41713	TELEPHONE & COMMUNICATIONS	187.32	710.22	1,500.00	789.78 47.4
100-45-41717	UTILITIES	668.34	3,066.51	5,000.00	1,933.49 61.3
100-45-41723	PERSONNEL TRAINING	49.00	684.99	1,000.00	315.01 68.5
100-45-41724	TRAVEL EXPENSES	216.31	1,450.81	1,000.00	(450.81) 145.1
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	41.33	333.86	3,200.00	2,866.14 10.4
	TOTAL LIBRARY DEPARTMENT	44,184.84	255,519.33	579,565.02	324,045.69 44.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	3,760.12	36,855.34	144,992.85	108,137.51	25.4
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	180.00	30.00	83.3
100-50-41121 PERSONAL BENEFITS FICA	289.94	2,829.60	11,105.72	8,276.12	25.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	429.03	3,028.85	10,933.83	7,904.98	27.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	8.61	675.76	7,984.51	7,308.75	8.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	593.22	5,015.55	22,800.00	17,784.45	22.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	197.52	5,500.00	5,302.48	3.6
100-50-41313 PROFESSIONAL SERVICES	38.75	5,972.96	18,000.00	12,027.04	33.2
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	.00	700.00	7,000.00	6,300.00	10.0
100-50-41403 REPAIR & MAINT.-SYSTEM	3,372.61	12,371.51	54,500.00	42,128.49	22.7
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	1,065.92	2,354.11	8,000.00	5,645.89	29.4
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	6,680.00	16,000.00	9,320.00	41.8
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	700.66	3,000.00	2,299.34	23.4
100-50-41717 UTILITIES	330.40	11,358.18	97,162.50	85,804.32	11.7
100-50-41719 GAS & OIL	20.82	911.45	5,000.00	4,088.55	18.2
100-50-41723 PERSONNEL TRAINING	.00	60.00	1,500.00	1,440.00	4.0
100-50-41724 TRAVEL EXPENSES	.00	88.12	1,000.00	911.88	8.8
100-50-41775 EQUIPMENT RENTAL	.00	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	10,087.55	92,545.64	448,909.41	356,363.77	20.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,087.96	110,905.35	263,057.20	152,151.85	42.2
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	375.00	900.00	525.00	41.7
100-55-41118 VOLUNTEER SALARIES	7,058.89	32,003.16	130,000.00	97,996.84	24.6
100-55-41121 PERSONAL BENEFITS FICA	2,040.60	10,413.95	30,137.73	19,723.78	34.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,285.49	12,157.23	28,646.56	16,489.33	42.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	943.98	4,944.66	13,985.03	9,040.37	35.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,478.57	17,081.19	34,800.00	17,718.81	49.1
100-55-41211 OFFICE SUPPLIES	.00	401.98	1,750.00	1,348.02	23.0
100-55-41213 POSTAGE	.00	101.79	300.00	198.21	33.9
100-55-41215 DEPARTMENTAL SUPPLIES	.00	407.64	4,500.00	4,092.36	9.1
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41313 PROFESSIONAL SERVICES	736.25	736.25	2,000.00	1,263.75	36.8
100-55-41315 MEDICAL SERVICES	.00	805.62	.00	(805.62)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	37.53	2,179.16	6,000.00	3,820.84	36.3
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	.00	2,926.70	13,000.00	10,073.30	22.5
100-55-41417 REPAIR & MAINT.-RADIO	1,457.55	1,527.80	1,500.00	(27.80)	101.9
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	1,208.40	3,000.00	1,791.60	40.3
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	761.85	761.85	.00	(761.85)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	60.41	247.23	5,000.00	4,752.77	4.9
100-55-41711 DUES & SUBSCRIPTIONS	.00	282.16	2,000.00	1,717.84	14.1
100-55-41713 TELEPHONE & COMMUNICATIONS	100.78	400.32	3,200.00	2,799.68	12.5
100-55-41717 UTILITIES	494.23	2,148.26	5,500.00	3,351.74	39.1
100-55-41719 GAS & OIL	423.07	2,261.00	6,250.00	3,989.00	36.2
100-55-41723 PERSONNEL TRAINING	.00	.00	6,500.00	6,500.00	.0
100-55-41724 TRAVEL EXPENSES	50.00	860.10	5,500.00	4,639.90	15.6
100-55-41741 DISPATCH	.00	16,950.26	32,940.48	15,990.22	51.5
100-55-41747 PREVENTION PROGRAM	.00	46.13	2,250.00	2,203.87	2.1
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	39,092.16	229,777.80	634,742.00	404,964.20	36.2
TOTAL FUND EXPENDITURES	376,793.93	2,176,657.35	5,776,352.00	3,599,694.65	37.7
NET REVENUE OVER EXPENDITURES	(92,799.57)	508,112.31	.00	(508,112.31)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(108,326.88)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	5,385.79	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	73,905.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	211,651.38	
120-00-15106	ST INV POOL CAPITAL PROJECTS	595,172.59	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,069.71	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	409,097.22	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,750.70	
	TOTAL ASSETS		1,220,705.51

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	(210,498.90)	
	BALANCE - CURRENT DATE		1,146,800.51
	TOTAL FUND EQUITY		1,146,800.51
	TOTAL LIABILITIES AND EQUITY		1,220,705.51

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	73,404.00	313,726.00	240,322.00	23.4
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00 (	4,060.00)	.00	4,060.00	.0
120-00-32245 D. I. F. - PARKS	.00	449.00	15,000.00	14,551.00	3.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	6,997.90	89,000.00	82,002.10	7.9
120-00-32248 D. I. F. - FIRE AND EMS	.00	2,066.04	25,000.00	22,933.96	8.3
120-00-32249 D. I. F. - CIP COST	.00	555.40	5,000.00	4,444.60	11.1
120-00-32260 PATHWAYS FOR PEOPLE LEVY	229.90	2,531.50	.00 (	2,531.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,262.58	15,826.59	15,000.00 (	826.59)	105.5
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	3,492.48	97,770.43	1,147,726.00	1,049,955.57	8.5
TOTAL FUND REVENUE	3,492.48	97,770.43	1,147,726.00	1,049,955.57	8.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	39,620.44	153,443.34	933,800.00	780,356.66	16.4
120-40-41539	15,849.77	45,912.06	100,000.00	54,087.94	45.9
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	55,470.21	199,449.15	1,975,664.00	1,776,214.85	10.1
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	.00	93,477.93	160,000.00	66,522.07	58.4
120-50-41547	.00	15,342.25	.00	(15,342.25)	.0
TOTAL CAPITAL PROJECTS PARKS	.00	108,820.18	160,000.00	51,179.82	68.0
TOTAL FUND EXPENDITURES	55,470.21	308,269.33	2,135,664.00	1,827,394.67	14.4
NET REVENUE OVER EXPENDITURES	(51,977.73)	(210,498.90)	(987,938.00)	(777,439.10)	(21.3)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(62,397.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	9,765.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	327,019.98	
	TOTAL ASSETS		274,387.46

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(721,469.59)	
	REVENUE OVER EXPENDITURES - YTD	228,403.51	
	BALANCE - CURRENT DATE	(493,066.08)	
	TOTAL FUND EQUITY		(493,066.08)
	TOTAL LIABILITIES AND EQUITY		274,387.46

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	343.49	1,123.91	.00	(1,123.91)	.0
TOTAL GEN OBLIGATION BOND REVENUE	343.49	1,123.91	.00	(1,123.91)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	4,706.42	238,241.87	399,400.00	161,158.13	59.7
140-50-31910 PENALTIES & INTEREST ON BOND	136.64	437.73	.00	(437.73)	.0
TOTAL SOURCE 50	4,843.06	238,679.60	399,400.00	160,720.40	59.8
TOTAL FUND REVENUE	5,186.55	239,803.51	399,400.00	159,596.49	60.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	11,400.00	399,400.00	388,000.00	2.9
TOTAL DEPARTMENT 50	.00	11,400.00	399,400.00	388,000.00	2.9
TOTAL FUND EXPENDITURES	.00	11,400.00	399,400.00	388,000.00	2.9
NET REVENUE OVER EXPENDITURES	5,186.55	228,403.51	.00	(228,403.51)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

GRANTS FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GRANTS FUND

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

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	41,143.80	
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	31,740.36	
200-00-15123	WATER REVENUE FUND RESERVES	2,645,516.86	
200-00-17100	INVENTORY	81,771.15	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		8,134,980.22

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,141.22	
200-00-20319	ACCRUED COMPENSATED ABSENCES	32,419.51	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		1,610,990.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	(157,270.69)	
	BALANCE - CURRENT DATE	6,523,989.47	
	TOTAL FUND EQUITY		6,523,989.47
	TOTAL LIABILITIES AND EQUITY		8,134,980.22

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,817.68	64,091.20	154,000.00	89,908.80	41.6
200-00-32290 WATER FILL TOWER PERMITS	.00	65.00	8,000.00	7,935.00	.8
200-00-32413 INTEREST EARNED	5,581.90	24,291.15	8,000.00	(16,291.15)	303.6
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	41,982.09	272,196.40	1,419,129.00	1,146,932.60	19.2
200-00-34611 SERVICE CHARGES	725.37	5,764.59	13,000.00	7,235.41	44.3
200-00-34612 INSPECTION/LIVE TAP FEES	.00	200.00	1,000.00	800.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	1,520.48	8,000.00	6,479.52	19.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	61,107.04	368,139.91	1,674,129.00	1,305,989.09	22.0
TOTAL FUND REVENUE	61,107.04	368,139.91	1,674,129.00	1,305,989.09	22.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,827.50	4,590.00	10,200.00	5,610.00	45.0
200-10-41121 PERSONAL BENEFITS FICA	139.76	351.14	780.30	429.16	45.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	206.89	519.67	1,170.96	651.29	44.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.61	17.16	33.00	15.84	52.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	181.78	277.68	720.00	442.32	38.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	1,096.68	3,000.00	1,903.32	36.6
TOTAL LEGISLATIVE DEPARTMENT	2,509.14	6,852.33	16,104.26	9,251.93	42.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,461.17	57,722.20	121,940.72	64,218.52	47.3
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-15-41121 PERSONAL BENEFITS FICA	734.51	4,074.23	9,337.64	5,263.41	43.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,303.36	7,178.28	15,137.23	7,958.95	47.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.10	146.60	366.18	219.58	40.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,584.05	9,382.27	29,500.00	20,117.73	31.8
200-15-41211 OFFICE SUPPLIES	99.16	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	300.00	659.16	1,000.00	340.84	65.9
200-15-41215 DEPARTMENTAL SUPPLIES	660.96	4,856.11	13,333.33	8,477.22	36.4
200-15-41313 PROFESSIONAL SERVICES	4,144.39	13,876.08	47,430.00	33,553.92	29.3
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	630.85	4,537.03	9,166.68	4,629.65	49.5
200-15-41325 SERVICE CONTRACTS	.00	101.72	800.00	698.28	12.7
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	266.53	1,317.19	8,333.34	7,016.15	15.8
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.48	166.68	150.20	9.9
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	22,389.50	44,778.96	22,389.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	219.41	1,833.34	1,613.93	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	96.33	749.43	1,500.00	750.57	50.0
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	.00	11.67	666.68	655.01	1.8
200-15-41724 TRAVEL EXPENSES	11.67	270.89	666.68	395.79	40.6
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	20,328.08	131,646.09	315,510.84	183,864.75	41.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,017.11	16,529.70	57,422.94	40,893.24	28.8
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-42-41121 PERSONAL BENEFITS FICA	201.70	1,126.99	4,403.35	3,276.36	25.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	342.66	1,876.91	6,594.13	4,717.22	28.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.28	147.47	811.60	664.13	18.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	465.92	3,122.23	9,691.94	6,569.71	32.2
200-42-41215 DEPARTMENTAL SUPPLIES	.00	52.62	333.30	280.68	15.8
200-42-41313 PROFESSIONAL SERVICES	90.42	180.84	5,666.10	5,485.26	3.2
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	271.96	1,000.00	728.04	27.2
200-42-41413 REPAIR & MAINT.-BUILDING	.00	1,533.33	9,000.00	7,466.67	17.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.40	1,666.50	(159.90)	109.6
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	12.73	333.06	320.33	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	146.22	609.12	2,333.10	1,723.98	26.1
200-42-41717 UTILITIES	400.69	1,499.17	4,532.00	3,032.83	33.1
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	.00	72.32	500.00	427.68	14.5
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,702.00	28,987.96	107,107.84	78,119.88	27.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	10,148.97	90,906.47	268,097.94	177,191.47	33.9
200-60-41111 OVERTIME SALARIES	362.39	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	785.35	6,814.12	20,509.49	13,695.37	33.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,189.84	10,119.89	30,777.64	20,657.75	32.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	306.65	2,709.00	8,712.31	6,003.31	31.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	1,527.51	18,503.54	57,000.00	38,496.46	32.5
200-60-41211 OFFICE SUPPLIES	.00	38.97	300.00	261.03	13.0
200-60-41213 POSTAGE	85.00	448.53	1,500.00	1,051.47	29.9
200-60-41215 DEPARTMENTAL SUPPLIES	85.00	119.98	500.00	380.02	24.0
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	780.17	10,582.42	140,000.00	129,417.58	7.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	240.01	500.00	259.99	48.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	275.00	14,303.92	60,000.00	45,696.08	23.8
200-60-41325 SERVICE CONTRACTS	.00	682.84	4,500.00	3,817.16	15.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	8,508.86	32,000.00	23,491.14	26.6
200-60-41403 REPAIR & MAINT.-SYSTEM	1,584.00	20,832.72	45,000.00	24,167.28	46.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	38.49	356.51	20,000.00	19,643.49	1.8
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	12.99	12.99	20,000.00	19,987.01	.1
200-60-41415 REPAIR & MAINT.-AUTO	.00	1,377.70	15,000.00	13,622.30	9.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	36,181.65	108,695.00	72,513.35	33.3
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	80,783.67	309,300.00	228,516.33	26.1
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	26,791.54	27,118.82	154,000.00	126,881.18	17.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	353.66	2,500.00	2,146.34	14.2
200-60-41711 DUES & SUBSCRIPTIONS	2,010.34	2,365.34	7,000.00	4,634.66	33.8
200-60-41713 TELEPHONE & COMMUNICATIONS	754.68	3,017.49	10,000.00	6,982.51	30.2
200-60-41717 UTILITIES	2,353.67	13,910.66	76,000.00	62,089.34	18.3
200-60-41719 GAS & OIL	239.24	2,065.29	10,000.00	7,934.71	20.7
200-60-41723 PERSONNEL TRAINING	265.00	513.99	4,000.00	3,486.01	12.9
200-60-41724 TRAVEL EXPENSES	.00	14.00	2,500.00	2,486.00	.6
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	31.98	4,000.00	3,968.02	.8
200-60-41795 LAB TESTING & SUPPLIES	362.00	1,474.00	6,000.00	4,526.00	24.6
TOTAL WATER USER DEPARTMENT	49,965.89	357,924.22	1,900,992.38	1,543,068.16	18.8
TOTAL FUND EXPENDITURES	77,505.11	525,410.60	2,339,715.32	1,814,304.72	22.5
NET REVENUE OVER EXPENDITURES	(16,398.07)	(157,270.69)	(665,586.32)	(508,315.63)	(23.6)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(25,546.00)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	186,801.76	
210-00-15125	BIO-SOLIDS LGIP FUND	813,172.96	
210-00-15127	ST LGIP FUND WW REVENUE	1,909,867.27	
210-00-15129	LGIP WW BOND RESERVE	592,353.16	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		13,105,282.66

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,491,886.02	
	REVENUE OVER EXPENDITURES - YTD	298,911.18	
	BALANCE - CURRENT DATE	5,790,797.20	
	TOTAL FUND EQUITY		5,790,797.20
	TOTAL LIABILITIES AND EQUITY		13,105,282.66

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	250,000.00	565,875.00	315,875.00	44.2
210-00-32413 INTEREST EARNED	6,324.85	28,694.72	18,000.00	(10,694.72)	159.4
210-00-34610 USER CHARGES	110,189.02	565,245.53	1,400,000.00	834,754.47	40.4
210-00-34611 SERVICE CHARGES	814.51	5,764.58	15,000.00	9,235.42	38.4
210-00-34612 INSPECTION FEES	.00	150.00	1,000.00	850.00	15.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	167,328.38	849,854.83	2,019,875.00	1,170,020.17	42.1
TOTAL FUND REVENUE	167,328.38	849,854.83	2,019,875.00	1,170,020.17	42.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,487.50	4,250.00	10,200.00	5,950.00	41.7
210-10-41121 PERSONAL BENEFITS FICA	113.76	325.01	780.30	455.29	41.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	168.36	481.01	1,170.96	689.95	41.1
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.44	6.99	33.00	26.01	21.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	108.27	720.00	611.73	15.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	1,097.07	3,000.00	1,902.93	36.6
TOTAL LEGISLATIVE DEPARTMENT	1,925.13	6,268.35	16,104.26	9,835.91	38.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,463.69	57,640.42	121,940.70	64,300.28	47.3
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
210-15-41121 PERSONAL BENEFITS FICA	734.68	4,068.18	9,337.65	5,269.47	43.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,303.72	7,170.76	15,137.23	7,966.47	47.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.70	151.94	366.18	214.24	41.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,583.79	9,383.30	29,500.00	20,116.70	31.8
210-15-41211 OFFICE SUPPLIES	99.16	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	300.00	659.16	1,000.00	340.84	65.9
210-15-41215 DEPARTMENTAL SUPPLIES	660.98	4,856.21	13,333.33	8,477.12	36.4
210-15-41313 PROFESSIONAL SERVICES	4,144.39	13,876.06	47,430.00	33,553.94	29.3
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	630.85	4,537.04	9,166.67	4,629.63	49.5
210-15-41325 SERVICE CONTRACTS	.00	101.73	800.00	698.27	12.7
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	266.53	1,317.16	8,333.34	7,016.18	15.8
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.48	166.68	150.20	9.9
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	22,389.50	44,778.96	22,389.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	219.42	1,833.37	1,613.95	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	96.33	749.43	1,500.00	750.57	50.0
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	.00	11.66	666.68	655.02	1.8
210-15-41724 TRAVEL EXPENSES	11.66	270.87	666.68	395.81	40.6
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	20,332.48	131,557.16	315,510.84	183,953.68	41.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	3,017.12	16,529.70	57,440.17	40,910.47	28.8
210-42-41114	10.00	50.00	120.00	70.00	41.7
210-42-41121	201.72	1,127.13	4,402.03	3,274.90	25.6
210-42-41122	342.77	1,876.88	6,592.15	4,715.27	28.5
210-42-41124	27.28	147.45	811.36	663.91	18.2
210-42-41126	466.04	3,122.36	9,689.03	6,566.67	32.2
210-42-41215	.00	52.63	333.30	280.67	15.8
210-42-41313	90.43	180.85	5,666.10	5,485.25	3.2
210-42-41319	.00	34.50	333.30	298.80	10.4
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	.00	271.96	1,000.00	728.04	27.2
210-42-41413	.00	1,533.35	9,000.00	7,466.65	17.0
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	1,826.41	1,666.50	(159.91)	109.6
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	12.74	333.30	320.56	3.8
210-42-41713	146.22	609.14	2,333.10	1,723.96	26.1
210-42-41717	400.68	1,499.13	4,531.78	3,032.65	33.1
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	41.67	833.25	791.58	5.0
210-42-41724	.00	72.32	500.00	427.68	14.5
210-42-41747	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,702.26	28,988.22	107,118.63	78,130.41	27.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	16,053.39	114,451.21	339,755.00	225,303.79	33.7
210-70-41111 OVERTIME SALARIES	70.83	70.83	.00	(70.83)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,069.56	7,133.50	26,019.00	18,885.50	27.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,674.29	9,952.89	39,045.00	29,092.11	25.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	362.18	2,373.39	15,222.00	12,848.61	15.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,853.27	17,882.68	68,400.00	50,517.32	26.1
210-70-41211 OFFICE SUPPLIES	33.28	133.12	2,000.00	1,866.88	6.7
210-70-41213 POSTAGE	.00	53.00	1,000.00	947.00	5.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	56.97	2,500.00	2,443.03	2.3
210-70-41313 PROFESSIONAL SERVICES	1,705.00	2,790.00	12,000.00	9,210.00	23.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	417.10	500.00	82.90	83.4
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	1,800.00	2,516.13	11,000.00	8,483.87	22.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	3,119.83	35,000.00	31,880.17	8.9
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	3,183.53	30,000.00	26,816.47	10.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	251.96	10,000.00	9,748.04	2.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	200.16	15,000.00	14,799.84	1.3
210-70-41415 REPAIR & MAINT.-AUTO	1,508.84	2,964.91	15,000.00	12,035.09	19.8
210-70-41419 REPAIR & MAINT- GROUNDS	.00	319.39	8,000.00	7,680.61	4.0
210-70-41421 REPAIR & MAINT.-SHOP	96.72	762.87	8,000.00	7,237.13	9.5
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	374.97	2,500.00	2,125.03	15.0
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	130,155.91	130,155.91	565,875.00	435,719.09	23.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,341.69	3,929.05	10,000.00	6,070.95	39.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	184.00	12,000.00	11,816.00	1.5
210-70-41713 TELEPHONE & COMMUNICATIONS	270.22	1,081.27	4,000.00	2,918.73	27.0
210-70-41717 UTILITIES	11,707.22	54,402.01	150,000.00	95,597.99	36.3
210-70-41719 GAS & OIL	62.98	1,286.60	20,000.00	18,713.40	6.4
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	94.00	204.00	2,000.00	1,796.00	10.2
210-70-41747 PREVENTION PROGRAM	.00	133.34	2,000.00	1,866.66	6.7
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	10,386.38	20,772.76	55,000.00	34,227.24	37.8
210-70-41795 LAB TESTING & SUPPLIES	620.57	2,879.18	20,000.00	17,120.82	14.4
TOTAL SEWER USER DEPARTMENT	181,866.33	384,129.92	1,875,232.00	1,491,102.08	20.5
TOTAL FUND EXPENDITURES	208,826.20	550,943.65	2,313,965.73	1,763,022.08	23.8
NET REVENUE OVER EXPENDITURES	(41,497.82)	298,911.18	(294,090.73)	(593,001.91)	101.6

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	36,028.71)	
220-00-15125	W&S REPLACEMENT FUND		2,517,423.52	
	TOTAL ASSETS			<u>2,481,394.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	20,037.25		
	BALANCE - CURRENT DATE		<u>2,481,394.81</u>	
	TOTAL FUND EQUITY			<u>2,481,394.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,481,394.81</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	5,527.28	25,149.25	11,000.00	(14,149.25)	228.6
220-00-32810	HOOK UP FEES	(119.00)	16,328.00	83,620.00	67,292.00	19.5
	TOTAL WATER REPL. FUND REVENUE	5,408.28	41,477.25	94,620.00	53,142.75	43.8
	TOTAL FUND REVENUE	5,408.28	41,477.25	94,620.00	53,142.75	43.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	21,440.00	.00	(21,440.00)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	21,440.00	58,460.00	37,020.00	36.7
TOTAL FUND EXPENDITURES	.00	21,440.00	58,460.00	37,020.00	36.7
NET REVENUE OVER EXPENDITURES	5,408.28	20,037.25	36,160.00	16,122.75	55.4

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 28, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		85,643.71	
230-00-15125	W&S REPLACEMENT FUND		1,427,329.63	
	TOTAL ASSETS			<u>1,512,973.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,494,768.64		
	REVENUE OVER EXPENDITURES - YTD	18,204.70		
	BALANCE - CURRENT DATE		<u>1,512,973.34</u>	
	TOTAL FUND EQUITY			<u>1,512,973.34</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,512,973.34</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,759.49	12,600.70	5,000.00	(7,600.70)	252.0
230-00-32810	HOOK UP FEES	(191.00)	5,604.00	51,260.00	45,656.00	10.9
	TOTAL WASTE WATER REPL FUND REVENUE	2,568.49	18,204.70	56,260.00	38,055.30	32.4
	TOTAL FUND REVENUE	2,568.49	18,204.70	56,260.00	38,055.30	32.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	2,568.49	18,204.70	(373,740.00)	(391,944.70)	4.9