

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	29,256.58	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	55,072.94	
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	199,636.06	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,481,417.25	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,193.69	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,904.67	
	TOTAL ASSETS		<u>2,866,671.69</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	106,638.83	
100-00-20302	FICA W/H	18,354.70	
100-00-20303	FEDERAL W/H	8,844.61	
100-00-20304	STATE W/H	3,116.00	
100-00-20305	PUB. EMPL. RETIREMENT	26,406.80	
100-00-20306	TAXABLE H&A W/H	191.91	
100-00-20307	PRE-TAX H&A W/H	3,836.42	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	88.00	
100-00-20310	WORKERS COMP PAYABLE	38,192.00	
100-00-20312	GARNISHMENTS	166.29	
100-00-20314	DEPOSITS	152,529.05	
100-00-20316	FLEX PLAN LIABILITY	3,331.57	
100-00-20317	SALES TAX	205.56	
100-00-20318	SALARY AND WAGES PAYABLE	85,652.59	
100-00-20320	PENDING REIMBURSEMENTS	1,836.91	
100-00-20325	DEPT BLDG SAFETY PAYABLE	35,158.07	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	139,527.87	
	TOTAL LIABILITIES		624,077.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	138,129.87	
	BALANCE - CURRENT DATE		<u>2,242,594.51</u>
	TOTAL FUND EQUITY		<u>2,242,594.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,866,671.69</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	22,310.97	1,542,835.32	2,569,002.00	1,026,166.68	60.1
100-00-31009	.00	93,658.54	164,615.00	70,956.46	56.9
100-00-31910	6,877.08	15,761.41	14,120.00	(1,641.41)	111.6
100-00-31911	.00	24,127.72	50,000.00	25,872.28	48.3
100-00-32205	20.00	80.00	4,000.00	3,920.00	2.0
100-00-32210	53,142.63	88,121.22	301,912.00	213,790.78	29.2
100-00-32211	2,335.00	17,395.00	42,500.00	25,105.00	40.9
100-00-32213	56,981.41	347,209.60	621,300.00	274,090.40	55.9
100-00-32215	.00	25.00	15,000.00	14,975.00	.2
100-00-32216	.00	.00	25,000.00	25,000.00	.0
100-00-32217	.00	.00	1,000.00	1,000.00	.0
100-00-32219	.00	35.00	.00	(35.00)	.0
100-00-32220	825.00	2,900.00	13,742.00	10,842.00	21.1
100-00-32230	.00	38,521.18	79,583.00	41,061.82	48.4
100-00-32234	600.00	3,100.00	6,000.00	2,900.00	51.7
100-00-32235	20,048.57	46,677.95	65,900.00	19,222.05	70.8
100-00-32236	26,968.07	49,722.65	73,500.00	23,777.35	67.7
100-00-32237	5,681.50	43,019.20	75,330.00	32,310.80	57.1
100-00-32257	1,034.85	7,091.51	19,000.00	11,908.49	37.3
100-00-32265	3,250.00	5,725.00	20,000.00	14,275.00	28.6
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	60.00	790.00	2,000.00	1,210.00	39.5
100-00-32290	7,143.37	13,510.90	21,635.00	8,124.10	62.5
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	4,947.05	19,310.06	35,000.00	15,689.94	55.2
100-00-32298	455.70	2,366.46	9,500.00	7,133.54	24.9
100-00-32413	5,352.85	31,839.96	40,000.00	8,160.04	79.6
100-00-32415	688.50	8,701.96	24,000.00	15,298.04	36.3
100-00-33510	40,571.00	81,142.00	198,245.00	117,103.00	40.9
100-00-33550	121,840.26	253,141.81	506,954.00	253,812.19	49.9
100-00-33560	101,402.65	204,555.85	384,904.00	180,348.15	53.1
100-00-33570	828.26	3,828.26	.00	(3,828.26)	.0
100-00-34000	946.92	7,169.86	12,000.00	4,830.14	59.8
100-00-34003	5,681.50	43,019.21	75,330.00	32,310.79	57.1
100-00-34004	272.00	1,904.00	3,500.00	1,596.00	54.4
100-00-34006	.00	180,354.00	180,353.00	(1.00)	100.0
100-00-34008	14,904.50	59,618.00	89,427.00	29,809.00	66.7
TOTAL GENERAL FUND REVENUE	505,169.64	3,237,608.63	5,776,352.00	2,538,743.37	56.1
100-25-32216	.00	16,241.96	.00	(16,241.96)	.0
TOTAL SOURCE 25	.00	16,241.96	.00	(16,241.96)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,743.46	6,073.83	3,100.00	(2,973.83)	195.9
TOTAL SOURCE 45	1,743.46	6,073.83	3,100.00	(2,973.83)	195.9
100-55-32216 HFD - DONATIONS & GRANTS	.00	570.11	.00	(570.11)	.0
TOTAL SOURCE 55	.00	570.11	.00	(570.11)	.0
TOTAL FUND REVENUE	506,913.10	3,260,494.53	5,779,452.00	2,518,957.47	56.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	12,036.50	20,400.00	8,363.50	59.0
100-10-41121 PERSONAL BENEFITS FICA	130.08	920.99	1,560.60	639.61	59.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	1,347.08	2,341.92	994.84	57.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	27.60	66.00	38.40	41.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	266.30	1,440.00	1,173.70	18.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	534.38	3,234.38	6,000.00	2,765.62	53.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	21,991.32	129,187.93	286,062.00	156,874.07	45.2
100-10-41717 WELCOME CENTER UTILITIES	516.12	3,333.76	5,050.00	1,716.24	66.0
TOTAL LEGISLATIVE DEPARTMENT	25,091.95	150,354.54	323,320.52	172,965.98	46.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,572.69	78,247.08	121,940.94	43,693.86	64.2
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-15-41121 PERSONAL BENEFITS FICA	736.87	5,508.53	9,337.64	3,829.11	59.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,316.34	9,743.27	15,137.27	5,394.00	64.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.57	174.95	366.18	191.23	47.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,834.21	13,695.54	69,500.00	55,804.46	19.7
100-15-41211 OFFICE SUPPLIES	.00	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	200.00	1,159.15	1,000.00	(159.15)	115.9
100-15-41215 DEPARTMENTAL SUPPLIES	795.24	6,435.41	13,333.16	6,897.75	48.3
100-15-41313 PROFESSIONAL SERVICES	2,932.46	20,491.44	47,430.00	26,938.56	43.2
100-15-41319 ADVERTISING AND PUBLISHING	239.47	315.07	1,500.00	1,184.93	21.0
100-15-41323 PRINTING SERVICES	990.91	6,218.41	9,166.68	2,948.27	67.8
100-15-41325 SERVICE CONTRACTS	34.70	171.12	800.00	628.88	21.4
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	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	32.00	1,380.71	8,333.34	6,952.63	16.6
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	22,389.50	44,779.00	44,779.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	288.53	1,833.33	1,544.80	15.7
100-15-41713 TELEPHONE & COMMUNICATIONS	97.23	942.65	1,500.00	557.35	62.8
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	.00	151.67	666.66	514.99	22.8
100-15-41724 TRAVEL EXPENSES	298.32	569.13	666.66	97.53	85.4
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	43,503.51	199,074.42	355,510.91	156,436.49	56.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	11,923.06	94,318.39	162,588.57	68,270.18	58.0
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-20-41121 PERSONAL BENEFITS FICA	915.92	6,825.41	12,465.57	5,640.16	54.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,306.40	9,991.75	14,288.99	4,297.24	69.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	45.99	358.70	814.74	456.04	44.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,524.52	21,310.98	34,200.00	12,889.02	62.3
100-20-41211 OFFICE SUPPLIES	.00	1,930.23	500.00	(1,430.23)	386.1
100-20-41213 POSTAGE	.00	796.01	1,900.00	1,103.99	41.9
100-20-41215 DEPARTMENTAL SUPPLIES	6.98	507.04	1,400.00	892.96	36.2
100-20-41313 PROFESS./ENGINEERING SERVICES	6,005.00	22,619.68	21,000.00	(1,619.68)	107.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	14,397.67	43,731.72	115,568.79	71,837.07	37.8
100-20-41319 ADVERTISING AND PUBLISHING	1,037.68	3,592.70	5,000.00	1,407.30	71.9
100-20-41321 SPECIAL SERVICES	1,976.25	1,976.25	30,000.00	28,023.75	6.6
100-20-41323 PRINTING SERVICES	358.83	2,629.31	4,000.00	1,370.69	65.7
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	587.77	762.36	1,500.00	737.64	50.8
100-20-41713 TELEPHONE & COMMUNICATIONS	97.23	575.77	2,500.00	1,924.23	23.0
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	212.50	651.04	2,250.00	1,598.96	28.9
TOTAL COMMUNITY DEVELOPMENT DEPT	43,425.80	220,410.02	424,436.66	204,026.64	51.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	60,305.93	524,092.31	919,585.46	395,493.15	57.0
100-25-41111 OVERTIME SALARIES	762.09	7,267.74	.00	(7,267.74)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	795.00	2,160.00	1,365.00	36.8
100-25-41121 PERSONAL BENEFITS FICA	4,534.04	39,709.83	70,513.53	30,803.70	56.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,112.37	57,014.76	108,768.62	51,753.86	52.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,752.03	15,371.16	29,646.77	14,275.61	51.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	15,038.40	81,476.31	159,600.00	78,123.69	51.1
100-25-41211 OFFICE SUPPLIES	.00	730.20	800.00	69.80	91.3
100-25-41213 POSTAGE	.00	158.75	300.00	141.25	52.9
100-25-41215 DEPARTMENTAL SUPPLIES	25.00	5,843.43	2,500.00	(3,343.43)	233.7
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,788.08	26,981.60	45,457.44	18,475.84	59.4
100-25-41315 MEDICAL SERVICES	.00	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.	.00	3,485.19	850.00	(2,635.19)	410.0
100-25-41413 REPAIR & MAINT.-BUILDING	190.47	803.15	800.00	(3.15)	100.4
100-25-41415 REPAIR & MAINT.-AUTO	.00	10,690.74	6,800.00	(3,890.74)	157.2
100-25-41417 REPAIR & MAINT.-RADIO	1,940.40	2,179.55	1,250.00	(929.55)	174.4
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	.00	52,333.17	34,154.67	(18,178.50)	153.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	3,752.76	3,000.00	(752.76)	125.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	342.92	4,386.17	3,000.00	(1,386.17)	146.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	2,029.92	1,800.00	(229.92)	112.8
100-25-41713 TELEPHONE & COMMUNICATIONS	700.28	4,700.51	7,000.00	2,299.49	67.2
100-25-41717 UTILITIES	384.06	5,141.45	7,000.00	1,858.55	73.5
100-25-41719 GAS & OIL	605.73	6,366.16	13,500.00	7,133.84	47.2
100-25-41723 PERSONNEL TRAINING	.00	4,116.95	2,000.00	(2,116.95)	205.9
100-25-41724 TRAVEL EXPENSES	110.00	1,602.70	4,000.00	2,397.30	40.1
100-25-41733 INVESTIGATIVE EXPENSES	25.38	480.38	750.00	269.62	64.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	4,080.00	53,490.80	98,821.44	45,330.64	54.1
TOTAL POLICE DEPARTMENT	101,817.18	939,156.09	1,562,003.76	622,847.67	60.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	31,092.39	239,472.73	362,931.81	123,459.08	66.0
100-40-41111 OVERTIME SALARIES	.00	15,220.28	30,000.00	14,779.72	50.7
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-40-41121 PERSONAL BENEFITS FICA	2,631.97	21,104.67	30,086.82	8,982.15	70.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,326.67	26,291.37	45,149.90	18,858.53	58.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,969.60	15,196.83	24,384.09	9,187.26	62.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	10,194.49	46,224.92	79,800.00	33,575.08	57.9
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	53.97	150.00	96.03	36.0
100-40-41215 DEPARTMENTAL SUPPLIES	375.94	946.16	3,000.00	2,053.84	31.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	245.00	267.98	.00	(267.98)	.0
100-40-41313 PROFESSIONAL SERVICES	250.00	16,644.83	15,000.00	(1,644.83)	111.0
100-40-41319 ADVERTISING AND PUBLISHING	328.44	1,087.20	1,500.00	412.80	72.5
100-40-41323 PRINTING SERVICES	.00	872.96	2,000.00	1,127.04	43.7
100-40-41325 SERVICE CONTRACTS	500.00	3,449.59	2,500.00	(949.59)	138.0
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	1,777.56	20,000.00	18,222.44	8.9
100-40-41402 STREET TREES AND IRRIGATION	.00	44,960.21	45,000.00	39.79	99.9
100-40-41403 REPAIR & MAINT.-SYSTEM	8,521.60	37,469.29	288,440.00	250,970.71	13.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,395.88	34,540.59	50,000.00	15,459.41	69.1
100-40-41413 REPAIR & MAINT.-BUILDING	789.55	1,736.34	6,000.00	4,263.66	28.9
100-40-41415 REPAIR & MAINT.-AUTO	652.79	999.77	8,500.00	7,500.23	11.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	2,440.90	2,000.00	(440.90)	122.1
100-40-41423 REPAIR & MAINT.- TOOLS	61.99	2,456.89	4,000.00	1,543.11	61.4
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	74.19	603.47	3,500.00	2,896.53	17.2
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	895.70	2,446.60	4,000.00	1,553.40	61.2
100-40-41715 STREET LIGHTING	1,898.18	11,164.87	28,000.00	16,835.13	39.9
100-40-41717 UTILITIES	667.75	12,487.43	35,000.00	22,512.57	35.7
100-40-41719 GAS & OIL	5,961.58	44,027.09	50,000.00	5,972.91	88.1
100-40-41723 PERSONNEL TRAINING	400.00	940.00	6,000.00	5,060.00	15.7
100-40-41724 TRAVEL EXPENSES	301.00	301.00	3,500.00	3,199.00	8.6
100-40-41747 PREVENTION PROGRAM	102.00	533.33	1,000.00	466.67	53.3
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	20,306.75	135,429.55	92,751.00	(42,678.55)	146.0
100-40-41775 EQUIPMENT RENTAL & LEASE	1,264.66	67,099.21	85,000.00	17,900.79	78.9
TOTAL STREETS DEPARTMENT	97,878.12	790,377.59	1,340,753.62	550,376.03	59.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,940.72	22,078.96	57,422.94	35,343.98	38.5
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-42-41121 PERSONAL BENEFITS FICA	195.82	1,493.03	4,403.35	2,910.32	33.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	333.97	2,507.05	6,594.13	4,087.08	38.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.25	182.83	811.60	628.77	22.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,192.84	4,671.36	9,691.94	5,020.58	48.2
100-42-41215 DEPARTMENTAL SUPPLIES	.00	52.63	333.40	280.77	15.8
100-42-41313 PROFESSIONAL SERVICES	.00	1,241.23	5,667.80	4,426.57	21.9
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.40	298.90	10.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	29.00	300.96	1,000.00	699.04	30.1
100-42-41413 REPAIR & MAINT.-BUILDING	1,569.93	3,617.67	9,000.00	5,382.33	40.2
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	120,100.00	120,100.00	.0
100-42-41703 CLOTHING, UNIFORMS, AND CLEANI	39.21	39.21	.00 (	39.21)	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	20.33	46.18	333.40	287.22	13.9
100-42-41713 TELEPHONE & COMMUNICATIONS	146.41	901.51	2,333.80	1,432.29	38.6
100-42-41717 UTILITIES	47.76	2,009.32	4,530.37	2,521.05	44.4
100-42-41719 GAS & OIL	.00	13.42	200.00	186.58	6.7
100-42-41723 PERSONNEL TRAINING	.00	691.66	833.50	141.84	83.0
100-42-41724 TRAVEL EXPENSES	.00	775.93	500.00 (	275.93)	155.2
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,550.24	42,553.86	227,110.10	184,556.24	18.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,381.33	183,833.90	331,445.64	147,611.74	55.5
100-45-41121 PERSONAL BENEFITS FICA	1,797.47	13,572.49	25,355.59	11,783.10	53.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,759.97	20,614.72	38,120.13	17,505.41	54.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	97.46	737.38	1,826.20	1,088.82	40.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,105.57	47,185.56	84,367.46	37,181.90	55.9
100-45-41213 POSTAGE	.00	666.49	2,400.00	1,733.51	27.8
100-45-41215 DEPARTMENTAL SUPPLIES	1,072.22	3,669.50	5,500.00	1,830.50	66.7
100-45-41313 PROFESSIONAL SERVICES	.00	1,300.00	1,000.00	(300.00)	130.0
100-45-41319 PUBLICATIONS	.00	1,249.00	900.00	(349.00)	138.8
100-45-41325 SERVICE CONTRACTS	366.42	8,329.67	10,000.00	1,670.33	83.3
100-45-41326 PUBLIC PROGRAMING	.00	700.20	1,300.00	599.80	53.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	79.95	1,200.00	1,120.05	6.7
100-45-41413 REPAIR & MAINT.-BUILDING	5,309.57	32,605.88	18,100.00	(14,505.88)	180.1
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	193.48	.00	(193.48)	.0
100-45-41533 COMPUTERS	.00	1,449.49	2,950.00	1,500.51	49.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	1,736.94	20,927.59	43,500.00	22,572.41	48.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	718.00	2,000.00	1,282.00	35.9
100-45-41549 SPECIAL PROJECTS (GRANTS)	392.06	1,166.95	.00	(1,166.95)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	955.76	1,000.00	44.24	95.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,084.86	1,500.00	415.14	72.3
100-45-41717 UTILITIES	.00	3,802.65	5,000.00	1,197.35	76.1
100-45-41723 PERSONNEL TRAINING	57.00	1,056.99	1,000.00	(56.99)	105.7
100-45-41724 TRAVEL EXPENSES	254.72	2,028.03	1,000.00	(1,028.03)	202.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	507.51	2,939.05	3,200.00	260.95	91.9
TOTAL LIBRARY DEPARTMENT	49,025.56	350,867.59	582,665.02	231,797.43	60.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,685.34	47,667.65	144,992.85	97,325.20	32.9
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	180.00	(30.00)	116.7
100-50-41121 PERSONAL BENEFITS FICA	512.93	3,660.54	11,105.72	7,445.18	33.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	633.33	4,132.75	10,933.83	6,801.08	37.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	132.28	817.48	7,984.51	7,167.03	10.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,462.99	7,173.40	22,800.00	15,626.60	31.5
100-50-41128 UNEMPLOYMENT INSURANCE	1,901.77	1,901.77	5,000.00	3,098.23	38.0
100-50-41215 DEPARTMENTAL SUPPLIES	2.90	200.42	5,500.00	5,299.58	3.6
100-50-41313 PROFESSIONAL SERVICES	.00	6,360.46	18,000.00	11,639.54	35.3
100-50-41319 ADVERTISING AND PUBLISHING SER	1,031.40	1,031.40	1,000.00	(31.40)	103.1
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	330.33	14,707.93	54,500.00	39,792.07	27.0
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	1,014.82	5,000.00	3,985.18	20.3
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	909.21	4,249.28	8,000.00	3,750.72	53.1
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00	(468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	7,660.00	16,000.00	8,340.00	47.9
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	996.92	3,000.00	2,003.08	33.2
100-50-41717 UTILITIES	327.83	12,186.56	97,162.50	84,975.94	12.5
100-50-41719 GAS & OIL	.00	941.44	5,000.00	4,058.56	18.8
100-50-41723 PERSONNEL TRAINING	.00	309.00	1,500.00	1,191.00	20.6
100-50-41724 TRAVEL EXPENSES	.00	161.80	1,000.00	838.20	16.2
100-50-41775 EQUIPMENT RENTAL	.00	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	14,108.44	118,156.60	448,909.41	330,752.81	26.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,325.67	151,280.46	263,057.20	111,776.74	57.5
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	525.00	900.00	375.00	58.3
100-55-41118 VOLUNTEER SALARIES	6,292.90	43,895.19	130,000.00	86,104.81	33.8
100-55-41121 PERSONAL BENEFITS FICA	1,965.62	14,273.03	30,137.73	15,864.70	47.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,189.02	16,625.49	28,646.56	12,021.07	58.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	919.43	6,758.57	13,985.03	7,226.46	48.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,728.57	24,288.33	34,800.00	10,511.67	69.8
100-55-41211 OFFICE SUPPLIES	40.70	607.62	1,750.00	1,142.38	34.7
100-55-41213 POSTAGE	.00	101.79	300.00	198.21	33.9
100-55-41215 DEPARTMENTAL SUPPLIES	410.07	887.77	4,500.00	3,612.23	19.7
100-55-41217 TRAINING SUPPLIES	.00	9.69	3,500.00	3,490.31	.3
100-55-41219 MEDICAL SUPPLIES	308.12	577.71	1,500.00	922.29	38.5
100-55-41313 PROFESSIONAL SERVICES	2,151.75	3,043.00	2,000.00	(1,043.00)	152.2
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	2,407.25	2,581.25	3,000.00	418.75	86.0
100-55-41329 OTHER SPECIAL SERVICES	.00	225.00	.00	(225.00)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,228.69	6,000.00	3,771.31	37.1
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	1,357.31	4,321.54	13,000.00	8,678.46	33.2
100-55-41417 REPAIR & MAINT.-RADIO	.00	2,307.77	1,500.00	(807.77)	153.9
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	99.00	1,307.40	3,000.00	1,692.60	43.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	1,326.41	.00	(1,326.41)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	247.23	5,000.00	4,752.77	4.9
100-55-41711 DUES & SUBSCRIPTIONS	.00	320.48	2,000.00	1,679.52	16.0
100-55-41713 TELEPHONE & COMMUNICATIONS	505.41	1,006.90	3,200.00	2,193.10	31.5
100-55-41717 UTILITIES	117.26	2,910.09	5,500.00	2,589.91	52.9
100-55-41719 GAS & OIL	587.36	3,303.82	6,250.00	2,946.18	52.9
100-55-41723 PERSONNEL TRAINING	175.00	175.00	6,500.00	6,325.00	2.7
100-55-41724 TRAVEL EXPENSES	196.00	1,006.10	5,500.00	4,493.90	18.3
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	44,851.44	311,413.95	634,742.00	323,328.05	49.1
TOTAL FUND EXPENDITURES	426,252.24	3,122,364.66	5,899,452.00	2,777,087.34	52.9
NET REVENUE OVER EXPENDITURES	80,660.86	138,129.87	(120,000.00)	(258,129.87)	115.1

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(24,526.58)	
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	212,529.35	
120-00-15106	ST INV POOL CAPITAL PROJECTS	598,204.24	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,078.30	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	411,786.03	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,882.41	
	TOTAL ASSETS		1,311,244.54

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	(119,959.87)	
	BALANCE - CURRENT DATE		1,237,339.54
	TOTAL FUND EQUITY		1,237,339.54
	TOTAL LIABILITIES AND EQUITY		1,311,244.54

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32216 DONATIONS - CAPITAL PROJECTS	.00	64,492.00	.00	(64,492.00)	.0
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	5,720.00	6,720.00	.00	(6,720.00)	.0
120-00-32245 D. I. F. - PARKS	490.00	1,031.00	15,000.00	13,969.00	6.9
120-00-32246 D. I. F. - TRANSPORTATION	2,798.00	13,154.57	89,000.00	75,845.43	14.8
120-00-32248 D. I. F. - FIRE AND EMS	641.00	3,485.33	25,000.00	21,514.67	13.9
120-00-32249 D. I. F. - CIP COST	166.00	925.74	5,000.00	4,074.26	18.5
120-00-32260 PATHWAYS FOR PEOPLE LEVY	793.54	3,523.28	.00	(3,523.28)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,799.20	21,573.54	15,000.00	(6,573.54)	143.8
120-00-33570 STATE SHARED GRANT	.00	.00	560,000.00	560,000.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	13,407.74	188,309.46	1,147,726.00	959,416.54	16.4
TOTAL FUND REVENUE	13,407.74	188,309.46	1,147,726.00	959,416.54	16.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	153,443.34	933,800.00	780,356.66	16.4
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	45,912.06	100,000.00	54,087.94	45.9
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	393,127.00	393,127.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	93.75	390,000.00	389,906.25	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	511,864.00	511,864.00	.0
	TOTAL CAPITAL PROJECTS STREETS	.00	199,449.15	2,328,791.00	2,129,341.85	8.6
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	93,477.93	160,000.00	66,522.07	58.4
120-50-41547	CAPITAL PROJECTS - ART	.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	.00	308,269.33	2,488,791.00	2,180,521.67	12.4
	NET REVENUE OVER EXPENDITURES	13,407.74	(119,959.87)	(1,341,065.00)	(1,221,105.13)	(9.0)

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 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		335,445.68	
				<u>282,813.16</u>
	TOTAL ASSETS			<u>282,813.16</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	721,469.59)	
	REVENUE OVER EXPENDITURES - YTD		236,829.21	
				<u>484,640.38</u>
	BALANCE - CURRENT DATE	(	484,640.38)	
	TOTAL FUND EQUITY			<u>(484,640.38)</u>
	TOTAL LIABILITIES AND EQUITY			<u>282,813.16</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	717.45	2,479.75	.00	(2,479.75)	.0
TOTAL GEN OBLIGATION BOND REVENUE	717.45	2,479.75	.00	(2,479.75)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,631.56	244,899.65	399,400.00	154,500.35	61.3
140-50-31910 PENALTIES & INTEREST ON BOND	321.14	849.81	.00	(849.81)	.0
TOTAL SOURCE 50	3,952.70	245,749.46	399,400.00	153,650.54	61.5
TOTAL FUND REVENUE	4,670.15	248,229.21	399,400.00	151,170.79	62.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	4,670.15	236,829.21	.00	(236,829.21)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(30,096.83)		
	TOTAL ASSETS			(30,096.83)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	30,096.83)		
	BALANCE - CURRENT DATE			(	30,096.83)
	TOTAL FUND EQUITY			(	30,096.83)
	TOTAL LIABILITIES AND EQUITY			(	30,096.83)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30001	GRANT RECEIPTS - ITD RIVER STR	.00	42,542.12	100,000.00	57,457.88 42.5
160-00-30002	GRANT RECPT - HOP PORTER SEAGR	.00	.00	64,492.00	64,492.00 .0
160-00-30003	GRANT RECEIPTS - PW4P MYRTLE	.00	46,259.51	88,778.00	42,518.49 52.1
160-00-30004	GRANT RECEIPTS - SAFER GRANT	12,291.00	37,491.00	203,926.00	166,435.00 18.4
	TOTAL GRANT FUND REVENUE	12,291.00	126,292.63	457,196.00	330,903.37 27.6
	TOTAL FUND REVENUE	12,291.00	126,292.63	457,196.00	330,903.37 27.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
160-40-41313 GRANT STREETPROJ PROF SERVICES	.00	.00	253,270.00	253,270.00	.0
TOTAL DEPARTMENT 40	.00	.00	253,270.00	253,270.00	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	84,367.67	84,367.67	.00	(84,367.67)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	84,367.67	84,367.67	.00	(84,367.67)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	6,750.00	23,000.00	90,000.00	67,000.00	25.6
160-55-41313 GRANT SAFER PROF SERVICES	5,000.00	5,000.00	10,000.00	5,000.00	50.0
160-55-41545 SAFER GRANT FIRE EQUIPMENT	3,431.42	6,746.19	78,726.00	71,979.81	8.6
160-55-41723 SAFER GRANT FIRE TRAINING	.00	25,200.00	25,200.00	.00	100.0
TOTAL GRANTS - FIRE DEPT	15,181.42	59,946.19	203,926.00	143,979.81	29.4
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	12,075.60	12,075.60	.00	(12,075.60)	.0
TOTAL DEPARTMENT 56	12,075.60	12,075.60	.00	(12,075.60)	.0
TOTAL FUND EXPENDITURES	111,624.69	156,389.46	457,196.00	300,806.54	34.2
NET REVENUE OVER EXPENDITURES	(99,333.69)	(30,096.83)	.00	30,096.83	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2019

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	1,210.04)	
	TOTAL ASSETS		(	<u>1,210.04</u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	739.58)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>470.46</u>)	
	BALANCE - CURRENT DATE	(	<u>1,210.04</u>)	
	TOTAL FUND EQUITY		(	<u>1,210.04</u>)
	TOTAL LIABILITIES AND EQUITY		(	<u>1,210.04</u>)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	296.48	296.48	.00	(296.48)	.0
180-00-41121 PERSONAL BENEFITS FICA	22.31	22.31	.00	(22.31)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	33.56	33.56	.00	(33.56)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	1.16	1.16	.00	(1.16)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	116.95	116.95	.00	(116.95)	.0
TOTAL DEPARTMENT 00	470.46	470.46	.00	(470.46)	.0
TOTAL FUND EXPENDITURES	470.46	470.46	.00	(470.46)	.0
NET REVENUE OVER EXPENDITURES	(470.46)	(470.46)	.00	470.46	.0

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	7,623.34	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,210.85	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,210.85	
200-00-15100	ACCOUNTS RECEIVABLE	18,284.34	
200-00-15123	WATER REVENUE FUND RESERVES	2,656,491.00	
200-00-17100	INVENTORY	81,771.15	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		<u>8,098,982.08</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,794.36	
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		1,610,643.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	(192,921.97)	
	BALANCE - CURRENT DATE		<u>6,488,338.19</u>
	TOTAL FUND EQUITY		<u>6,488,338.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,098,982.08</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,869.12	89,794.15	154,000.00	64,205.85	58.3
200-00-32290 WATER FILL TOWER PERMITS	3,500.00	3,565.00	8,000.00	4,435.00	44.6
200-00-32413 INTEREST EARNED	5,799.91	35,309.73	8,000.00	(27,309.73)	441.4
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34005 MISCELLANEOUS REVENUE	744.10	744.10	.00	(744.10)	.0
200-00-34610 USER CHARGES	39,878.67	353,182.21	1,419,129.00	1,065,946.79	24.9
200-00-34611 SERVICE CHARGES	1,112.93	7,651.15	13,000.00	5,348.85	58.9
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	350.00	1,000.00	650.00	35.0
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	2,720.48	8,000.00	5,279.52	34.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	64,804.73	493,327.91	1,674,129.00	1,180,801.09	29.5
TOTAL FUND REVENUE	64,804.73	493,327.91	1,674,129.00	1,180,801.09	29.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	6,290.00	10,200.00	3,910.00	61.7
200-10-41121 PERSONAL BENEFITS FICA	65.04	481.22	780.30	299.08	61.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	712.15	1,170.96	458.81	60.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	19.96	33.00	13.04	60.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.43	302.54	720.00	417.46	42.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	1,602.84	3,000.00	1,397.16	53.4
TOTAL LEGISLATIVE DEPARTMENT	1,278.19	9,408.71	16,104.26	6,695.55	58.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,667.47	78,907.44	121,940.72	43,033.28	64.7
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-15-41121 PERSONAL BENEFITS FICA	744.14	5,557.12	9,337.64	3,780.52	59.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,327.10	9,815.07	15,137.23	5,322.16	64.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.29	200.86	366.18	165.32	54.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,860.94	13,853.66	29,500.00	15,646.34	47.0
200-15-41211 OFFICE SUPPLIES	.00	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	200.00	1,159.16	1,000.00	(159.16)	115.9
200-15-41215 DEPARTMENTAL SUPPLIES	794.30	6,397.94	13,333.33	6,935.39	48.0
200-15-41313 PROFESSIONAL SERVICES	2,932.46	20,491.44	47,430.00	26,938.56	43.2
200-15-41319 ADVERTISING AND PUBLISHING SER	239.48	239.48	1,500.00	1,260.52	16.0
200-15-41323 PRINTING SERVICES	990.92	6,218.51	9,166.68	2,948.17	67.8
200-15-41325 SERVICE CONTRACTS	34.70	171.12	800.00	628.88	21.4
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	32.00	1,380.73	8,333.34	6,952.61	16.6
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	22,389.50	44,779.00	44,778.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	289.53	1,833.34	1,543.81	15.8
200-15-41713 TELEPHONE & COMMUNICATIONS	97.23	942.65	1,500.00	557.35	62.8
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	.00	151.67	666.68	515.01	22.8
200-15-41724 TRAVEL EXPENSES	298.32	569.21	666.68	97.47	85.4
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	43,645.85	195,298.91	315,510.84	120,211.93	61.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,000.40	22,530.48	57,422.94	34,892.46	39.2
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-42-41121 PERSONAL BENEFITS FICA	200.41	1,527.80	4,403.35	2,875.55	34.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	340.76	2,558.46	6,594.13	4,035.67	38.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.61	200.70	811.60	610.90	24.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,209.65	4,791.56	9,691.94	4,900.38	49.4
200-42-41215 DEPARTMENTAL SUPPLIES	.00	52.62	333.30	280.68	15.8
200-42-41313 PROFESSIONAL SERVICES	.00	310.01	5,666.10	5,356.09	5.5
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	29.00	300.96	1,000.00	699.04	30.1
200-42-41413 REPAIR & MAINT.-BUILDING	1,569.95	3,697.72	9,000.00	5,302.28	41.1
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
200-42-41703 CLOTHING, UNIFORMS, AND CLEANI	39.22	39.22	.00	(39.22)	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	20.33	46.18	333.06	286.88	13.9
200-42-41713 TELEPHONE & COMMUNICATIONS	146.42	901.55	2,333.10	1,431.55	38.6
200-42-41717 UTILITIES	47.76	2,009.28	4,532.00	2,522.72	44.3
200-42-41719 GAS & OIL	.00	13.42	200.00	186.58	6.7
200-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
200-42-41724 TRAVEL EXPENSES	.00	72.32	500.00	427.68	14.5
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,640.51	41,024.85	107,107.84	66,082.99	38.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,416.82	125,725.53	268,097.94	142,372.41	46.9
200-60-41111 OVERTIME SALARIES	.00	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,377.54	9,422.60	20,509.49	11,086.89	45.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,084.82	14,061.44	30,777.64	16,716.20	45.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	542.24	3,738.59	8,712.31	4,973.72	42.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,849.78	27,214.27	57,000.00	29,785.73	47.7
200-60-41211 OFFICE SUPPLIES	.00	38.97	300.00	261.03	13.0
200-60-41213 POSTAGE	85.00	635.53	1,500.00	864.47	42.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	119.98	500.00	380.02	24.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	922.50	15,101.48	140,000.00	124,898.52	10.8
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	.00	14,303.92	60,000.00	45,696.08	23.8
200-60-41325 SERVICE CONTRACTS	1,284.25	2,035.04	4,500.00	2,464.96	45.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	434.28	9,269.54	32,000.00	22,730.46	29.0
200-60-41403 REPAIR & MAINT.-SYSTEM	1,212.03	26,513.03	45,000.00	18,486.97	58.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	5.70	663.69	20,000.00	19,336.31	3.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	102.78	20,000.00	19,897.22	.5
200-60-41415 REPAIR & MAINT.-AUTO	8.98	1,852.73	15,000.00	13,147.27	12.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	199.99	.00	(199.99)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	3,177.05	39,433.70	108,695.00	69,261.30	36.3
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	80,783.67	1,059,300.00	978,516.33	7.6
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	27,118.82	154,000.00	126,881.18	17.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	1,968.47	2,332.12	2,500.00	167.88	93.3
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,365.34	7,000.00	4,634.66	33.8
200-60-41713 TELEPHONE & COMMUNICATIONS	699.85	4,576.98	10,000.00	5,423.02	45.8
200-60-41717 UTILITIES	2,840.71	19,207.92	76,000.00	56,792.08	25.3
200-60-41719 GAS & OIL	177.50	2,866.28	10,000.00	7,133.72	28.7
200-60-41723 PERSONNEL TRAINING	405.00	1,132.99	4,000.00	2,867.01	28.3
200-60-41724 TRAVEL EXPENSES	444.82	978.32	2,500.00	1,521.68	39.1
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	47.32	4,000.00	3,952.68	1.2
200-60-41795 LAB TESTING & SUPPLIES	552.63	2,152.63	6,000.00	3,847.37	35.9
TOTAL WATER USER DEPARTMENT	42,498.03	440,517.41	2,650,992.38	2,210,474.97	16.6
TOTAL FUND EXPENDITURES	94,062.58	686,249.88	3,089,715.32	2,403,465.44	22.2
NET REVENUE OVER EXPENDITURES	(29,257.85)	(192,921.97)	(1,415,586.32)	(1,222,664.35)	(13.6)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	121,734.57	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	178,200.65	
210-00-15125	BIO-SOLIDS LGIP FUND	816,546.17	
210-00-15127	ST LGIP FUND WW REVENUE	1,917,191.86	
210-00-15129	LGIP WW BOND RESERVE	594,810.36	
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		<u>13,257,117.12</u>

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	450,745.64	
	BALANCE - CURRENT DATE		<u>5,942,631.66</u>
	TOTAL FUND EQUITY		<u>5,942,631.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,257,117.12</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,805.84	349,805.84	565,875.00	216,069.16	61.8
210-00-32413 INTEREST EARNED	7,186.34	41,889.96	18,000.00	(23,889.96)	232.7
210-00-34610 USER CHARGES	111,288.88	789,662.85	1,400,000.00	610,337.15	56.4
210-00-34611 SERVICE CHARGES	1,112.92	7,651.15	15,000.00	7,348.85	51.0
210-00-34612 INSPECTION FEES	100.00	300.00	1,000.00	700.00	30.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	169,493.98	1,189,309.80	2,019,875.00	830,565.20	58.9
TOTAL FUND REVENUE	169,493.98	1,189,309.80	2,019,875.00	830,565.20	58.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	5,950.00	10,200.00	4,250.00	58.3
210-10-41121 PERSONAL BENEFITS FICA	65.00	455.01	780.30	325.29	58.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	673.41	1,170.96	497.55	57.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	9.79	33.00	23.21	29.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	133.11	720.00	586.89	18.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	225.04	1,575.28	3,000.00	1,424.72	52.5
TOTAL LEGISLATIVE DEPARTMENT	1,250.06	8,796.60	16,104.26	7,307.66	54.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,669.99	78,830.71	121,940.70	43,109.99	64.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
210-15-41121 PERSONAL BENEFITS FICA	743.79	5,551.11	9,337.65	3,786.54	59.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,326.29	9,807.25	15,137.23	5,329.98	64.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.94	209.51	366.18	156.67	57.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,860.30	13,854.70	29,500.00	15,645.30	47.0
210-15-41211 OFFICE SUPPLIES	.00	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	200.00	1,159.16	1,000.00	(159.16)	115.9
210-15-41215 DEPARTMENTAL SUPPLIES	794.32	6,398.06	13,333.33	6,935.27	48.0
210-15-41313 PROFESSIONAL SERVICES	2,932.49	20,491.45	47,430.00	26,938.55	43.2
210-15-41319 ADVERTISING AND PUBLISHING SER	239.50	239.50	1,500.00	1,260.50	16.0
210-15-41323 PRINTING SERVICES	990.95	6,218.56	9,166.67	2,948.11	67.8
210-15-41325 SERVICE CONTRACTS	34.71	171.15	800.00	628.85	21.4
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	32.00	1,380.71	8,333.34	6,952.63	16.6
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	22,389.50	44,779.00	44,778.96	(.04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	289.54	1,833.37	1,543.83	15.8
210-15-41713 TELEPHONE & COMMUNICATIONS	97.23	942.65	1,500.00	557.35	62.8
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	.00	151.66	666.68	515.02	22.8
210-15-41724 TRAVEL EXPENSES	298.32	569.19	666.68	97.49	85.4
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	43,648.33	195,218.23	315,510.84	120,292.61	61.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,000.42	22,530.52	57,440.17	34,909.65 39.2
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00 58.3
210-42-41121	PERSONAL BENEFITS FICA	200.43	1,527.98	4,402.03	2,874.05 34.7
210-42-41122	PERSONAL BENEFITS RETIREMENT	340.85	2,558.49	6,592.15	4,033.66 38.8
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	26.61	200.68	811.36	610.68 24.7
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,209.76	4,791.85	9,689.03	4,897.18 49.5
210-42-41215	DEPARTMENTAL SUPPLIES	.00	52.63	333.30	280.67 15.8
210-42-41313	PROFESSIONAL SERVICES	.00	310.01	5,666.10	5,356.09 5.5
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80 10.4
210-42-41323	PRINTING SERVICES	.00	.00	333.30	333.30 .0
210-42-41325	SERVICE CONTRACTS	29.00	300.96	1,000.00	699.04 30.1
210-42-41413	REPAIR & MAINT.-BUILDING	1,570.01	3,697.82	9,000.00	5,302.18 41.1
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30 .0
210-42-41533	CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,666.50	(159.91) 109.6
210-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
210-42-41703	CLOTHING, UNIFORMS, AND CLEANI	39.22	39.22	.00	(39.22) .0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
210-42-41711	DUES & SUBSCRIPTIONS	20.34	46.20	333.30	287.10 13.9
210-42-41713	TELEPHONE & COMMUNICATIONS	146.42	901.57	2,333.10	1,431.53 38.6
210-42-41717	UTILITIES	47.76	2,009.25	4,531.78	2,522.53 44.3
210-42-41719	GAS & OIL	.00	13.43	200.00	186.57 6.7
210-42-41723	PERSONNEL TRAINING	.00	41.67	833.25	791.58 5.0
210-42-41724	TRAVEL EXPENSES	.00	72.32	500.00	427.68 14.5
210-42-41747	PREVENTION PROGRAM	.00	.00	66.66	66.66 .0
	TOTAL PUBLIC WORKS DEPARTMENT	6,640.82	41,025.51	107,118.63	66,093.12 38.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,540.43	153,867.65	339,755.00	185,887.35	45.3
210-70-41111 OVERTIME SALARIES	.00	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	1,143.07	9,459.23	26,019.00	16,559.77	36.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,801.54	13,623.47	39,045.00	25,421.53	34.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	388.33	3,163.63	15,222.00	12,058.37	20.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,769.05	27,609.93	68,400.00	40,790.07	40.4
210-70-41211 OFFICE SUPPLIES	33.28	199.68	2,000.00	1,800.32	10.0
210-70-41213 POSTAGE	34.00	104.00	1,000.00	896.00	10.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	81.97	2,500.00	2,418.03	3.3
210-70-41313 PROFESSIONAL SERVICES	2,053.75	11,660.00	12,000.00	340.00	97.2
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	34.25	6,866.33	11,000.00	4,133.67	62.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	3,169.63	35,000.00	31,830.37	9.1
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	3,234.04	30,000.00	26,765.96	10.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,637.67	3,924.14	10,000.00	6,075.86	39.2
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	276.10	4,840.39	15,000.00	10,159.61	32.3
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	1,220.18	8,000.00	6,779.82	15.3
210-70-41423 REPAIR & MAINT.- TOOLS	.00	251.43	4,000.00	3,748.57	6.3
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
210-70-41533 CAPITAL OUTLAY-COMPUTER	99.00	298.99	.00	(298.99)	.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	215,000.00	215,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	130,155.91	565,875.00	435,719.09	23.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	985.22	6,040.71	10,000.00	3,959.29	60.4
210-70-41711 DUES & SUBSCRIPTIONS	92.00	396.00	12,000.00	11,604.00	3.3
210-70-41713 TELEPHONE & COMMUNICATIONS	212.82	1,572.33	4,000.00	2,427.67	39.3
210-70-41717 UTILITIES	71.92	67,609.67	150,000.00	82,390.33	45.1
210-70-41719 GAS & OIL	856.45	3,135.61	20,000.00	16,864.39	15.7
210-70-41723 PERSONNEL TRAINING	145.00	1,085.00	4,000.00	2,915.00	27.1
210-70-41724 TRAVEL EXPENSES	105.50	1,278.25	2,000.00	721.75	63.9
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	31,478.14	55,000.00	23,521.86	57.2
210-70-41795 LAB TESTING & SUPPLIES	2,062.60	5,588.36	20,000.00	14,411.64	27.9
TOTAL SEWER USER DEPARTMENT	48,825.08	493,523.82	2,025,232.00	1,531,708.18	24.4
TOTAL FUND EXPENDITURES	100,364.29	738,564.16	2,463,965.73	1,725,401.57	30.0
NET REVENUE OVER EXPENDITURES	69,129.69	450,745.64	(444,090.73)	(894,836.37)	101.5

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	22,732.71)	
220-00-15125	W&S REPLACEMENT FUND		2,528,387.16	
	TOTAL ASSETS			<u>2,505,654.45</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	44,296.89		
	BALANCE - CURRENT DATE		<u>2,505,654.45</u>	
	TOTAL FUND EQUITY			<u>2,505,654.45</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,505,654.45</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	5,768.45	36,112.89	11,000.00	(25,112.89)	328.3
220-00-32810	HOOK UP FEES	8,864.00	29,624.00	83,620.00	53,996.00	35.4
	TOTAL WATER REPL. FUND REVENUE	14,632.45	65,736.89	94,620.00	28,883.11	69.5
	TOTAL FUND REVENUE	14,632.45	65,736.89	94,620.00	28,883.11	69.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	14,632.45	44,296.89	36,160.00	(8,136.89)	122.5

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	94,217.71	
230-00-15125	W&S REPLACEMENT FUND	1,432,729.63	
	TOTAL ASSETS		<u>1,526,947.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	32,178.70	
	BALANCE - CURRENT DATE		<u>1,526,947.34</u>
	TOTAL FUND EQUITY		<u>1,526,947.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,526,947.34</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,841.17	18,000.70	5,000.00	(13,000.70)	360.0
230-00-32810	HOOK UP FEES	5,716.00	14,178.00	51,260.00	37,082.00	27.7
	TOTAL WASTE WATER REPL FUND REVENUE	8,557.17	32,178.70	56,260.00	24,081.30	57.2
	TOTAL FUND REVENUE	8,557.17	32,178.70	56,260.00	24,081.30	57.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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		8,557.17	32,178.70	(373,740.00)	(405,918.70)	8.6