

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	30,512.93	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	40,287.74	
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	230,845.08	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,236,309.89	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,225.82	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,991.16	
	TOTAL ASSETS		<u>2,639,363.12</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	106,729.11	
100-00-20307	PRE-TAX H&A W/H	720.64	
100-00-20310	WORKERS COMP PAYABLE	44,021.61	
100-00-20312	GARNISHMENTS	.02	
100-00-20314	DEPOSITS	152,529.05	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	390.64	
100-00-20320	PENDING REIMBURSEMENTS	1,836.91	
100-00-20325	DEPT BLDG SAFETY PAYABLE	36,025.32	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	154,676.54	
	TOTAL LIABILITIES		498,929.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	35,969.31	
	BALANCE - CURRENT DATE		<u>2,140,433.95</u>
	TOTAL FUND EQUITY		<u>2,140,433.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,639,363.12</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	38,301.63	1,581,136.95	2,569,002.00	987,865.05	61.6
100-00-31009	39,589.61	133,248.15	164,615.00	31,366.85	81.0
100-00-31910	8,917.16	24,678.57	14,120.00	(10,558.57)	174.8
100-00-31911	.00	24,127.72	50,000.00	25,872.28	48.3
100-00-32205	1,120.00	1,200.00	4,000.00	2,800.00	30.0
100-00-32210	38,609.10	126,730.32	301,912.00	175,181.68	42.0
100-00-32211	1,995.00	19,390.00	42,500.00	23,110.00	45.6
100-00-32213	71,687.74	418,897.34	621,300.00	202,402.66	67.4
100-00-32215	.00	25.00	15,000.00	14,975.00	.2
100-00-32216	971.00	971.00	25,000.00	24,029.00	3.9
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	1,800.00	4,700.00	13,742.00	9,042.00	34.2
100-00-32230	19,343.29	57,864.47	79,583.00	21,718.53	72.7
100-00-32234	100.00	3,200.00	6,000.00	2,800.00	53.3
100-00-32235	.00	46,677.95	65,900.00	19,222.05	70.8
100-00-32236	.00	49,722.65	73,500.00	23,777.35	67.7
100-00-32237	6,046.09	49,065.29	75,330.00	26,264.71	65.1
100-00-32257	955.46	8,046.97	19,000.00	10,953.03	42.4
100-00-32265	765.00	6,490.00	20,000.00	13,510.00	32.5
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	2,088.80	2,438.80	10,000.00	7,561.20	24.4
100-00-32280	.00	.00	1,000.00	1,000.00	.0
100-00-32286	310.00	1,100.00	2,000.00	900.00	55.0
100-00-32290	2,373.78	15,884.68	21,635.00	5,750.32	73.4
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	1,996.80	21,306.86	35,000.00	13,693.14	60.9
100-00-32298	438.00	2,804.46	9,500.00	6,695.54	29.5
100-00-32413	5,028.89	36,868.85	40,000.00	3,131.15	92.2
100-00-32415	13,643.08	22,345.04	24,000.00	1,654.96	93.1
100-00-33510	.00	81,142.00	198,245.00	117,103.00	40.9
100-00-33550	.00	253,141.81	506,954.00	253,812.19	49.9
100-00-33560	.00	204,555.85	384,904.00	180,348.15	53.1
100-00-33570	1,250.00	5,078.26	.00	(5,078.26)	.0
100-00-34000	1,007.68	8,177.54	12,000.00	3,822.46	68.2
100-00-34003	6,046.08	49,065.29	75,330.00	26,264.71	65.1
100-00-34004	272.00	2,176.00	3,500.00	1,324.00	62.2
100-00-34006	.00	180,354.00	180,353.00	(1.00)	100.0
100-00-34008	7,452.25	67,070.25	89,427.00	22,356.75	75.0
TOTAL GENERAL FUND REVENUE	272,108.44	3,509,717.07	5,776,352.00	2,266,634.93	60.8
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 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	60.99	6,134.82	3,100.00	(3,034.82)	197.9
TOTAL SOURCE 45	60.99	6,134.82	3,100.00	(3,034.82)	197.9
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	272,169.43	3,532,663.96	5,779,452.00	2,246,788.04	61.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	12,036.50	20,400.00	8,363.50	59.0
100-10-41121 PERSONAL BENEFITS FICA	.00	920.99	1,560.60	639.61	59.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,347.08	2,341.92	994.84	57.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	27.60	66.00	38.40	41.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	309.38	3,543.76	6,000.00	2,456.24	59.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	34,828.30	164,016.23	286,062.00	122,045.77	57.3
100-10-41717 WELCOME CENTER UTILITIES	457.27	3,791.03	5,050.00	1,258.97	75.1
TOTAL LEGISLATIVE DEPARTMENT	35,594.95	185,949.49	323,320.52	137,371.03	57.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,885.21	89,132.29	121,940.94	32,808.65	73.1
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	75.00	120.00	45.00	62.5
100-15-41121 PERSONAL BENEFITS FICA	793.51	6,302.04	9,337.64	3,035.60	67.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,326.89	11,070.16	15,137.27	4,067.11	73.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.04	199.99	366.18	166.19	54.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,999.40	17,694.94	69,500.00	51,805.06	25.5
100-15-41211 OFFICE SUPPLIES	.00	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	200.00	1,359.15	1,000.00	(359.15)	135.9
100-15-41215 DEPARTMENTAL SUPPLIES	574.48	7,009.89	13,333.16	6,323.27	52.6
100-15-41313 PROFESSIONAL SERVICES	2,722.27	23,213.71	47,430.00	24,216.29	48.9
100-15-41319 ADVERTISING AND PUBLISHING	.00	315.07	1,500.00	1,184.93	21.0
100-15-41323 PRINTING SERVICES	853.26	7,071.67	9,166.68	2,095.01	77.2
100-15-41325 SERVICE CONTRACTS	34.70	205.82	800.00	594.18	25.7
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	32.11	1,412.82	8,333.34	6,920.52	17.0
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	44,779.00	44,779.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	12.92	301.45	1,833.33	1,531.88	16.4
100-15-41713 TELEPHONE & COMMUNICATIONS	97.32	1,039.97	1,500.00	460.03	69.3
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	.00	569.13	666.66	97.53	85.4
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	140.07	255.08	400.00	144.92	63.8
TOTAL FINANCE & RECORDS DEPARTMENT	21,702.18	220,776.60	355,510.91	134,734.31	62.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,303.90	107,622.29	162,588.57	54,966.28	66.2
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	225.00	360.00	135.00	62.5
100-20-41121 PERSONAL BENEFITS FICA	997.68	7,823.09	12,465.57	4,642.48	62.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,310.65	11,302.40	14,288.99	2,986.59	79.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	50.72	409.42	814.74	405.32	50.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,924.79	23,235.77	34,200.00	10,964.23	67.9
100-20-41211 OFFICE SUPPLIES	.00	1,930.23	500.00	(1,430.23)	386.1
100-20-41213 POSTAGE	15.95	811.96	1,900.00	1,088.04	42.7
100-20-41215 DEPARTMENTAL SUPPLIES	168.44	675.48	1,400.00	724.52	48.3
100-20-41313 PROFESS./ENGINEERING SERVICES	8,429.79	31,049.47	21,000.00	(10,049.47)	147.9
100-20-41315 DEPT BUILDING SAFETY CONTRACT	11,103.27	54,834.99	115,568.79	60,733.80	47.5
100-20-41319 ADVERTISING AND PUBLISHING	.00	3,592.70	5,000.00	1,407.30	71.9
100-20-41321 SPECIAL SERVICES	50.00	2,026.25	30,000.00	27,973.75	6.8
100-20-41323 PRINTING SERVICES	238.78	2,868.09	4,000.00	1,131.91	71.7
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	652.13	1,414.49	1,500.00	85.51	94.3
100-20-41713 TELEPHONE & COMMUNICATIONS	97.32	673.09	2,500.00	1,826.91	26.9
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	.00	651.04	2,250.00	1,598.96	28.9
TOTAL COMMUNITY DEVELOPMENT DEPT	38,358.42	258,768.44	424,436.66	165,668.22	61.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	57,122.01	581,214.32	919,585.46	338,371.14	63.2
100-25-41111 OVERTIME SALARIES	1,203.89	8,471.63	.00	(8,471.63)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	855.00	2,160.00	1,305.00	39.6
100-25-41121 PERSONAL BENEFITS FICA	4,393.08	44,102.91	70,513.53	26,410.62	62.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	6,793.16	63,807.92	108,768.62	44,960.70	58.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,658.21	17,029.37	29,646.77	12,617.40	57.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,288.09	89,764.40	159,600.00	69,835.60	56.2
100-25-41211 OFFICE SUPPLIES	89.94	820.14	800.00	(20.14)	102.5
100-25-41213 POSTAGE	.00	158.75	300.00	141.25	52.9
100-25-41215 DEPARTMENTAL SUPPLIES	603.14	6,446.57	2,500.00	(3,946.57)	257.9
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,253.08	31,234.68	45,457.44	14,222.76	68.7
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	918.29	1,721.44	800.00	(921.44)	215.2
100-25-41415 REPAIR & MAINT.-AUTO	5,375.71	16,066.45	6,800.00	(9,266.45)	236.3
100-25-41417 REPAIR & MAINT.-RADIO	.00	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	627.13	5,013.30	3,000.00	(2,013.30)	167.1
100-25-41711 DUES & SUBSCRIPTIONS	38.36	2,068.28	1,800.00	(268.28)	114.9
100-25-41713 TELEPHONE & COMMUNICATIONS	700.25	5,400.76	7,000.00	1,599.24	77.2
100-25-41717 UTILITIES	563.54	5,704.99	7,000.00	1,295.01	81.5
100-25-41719 GAS & OIL	1,491.11	7,857.27	13,500.00	5,642.73	58.2
100-25-41723 PERSONNEL TRAINING	.00	4,116.95	2,000.00	(2,116.95)	205.9
100-25-41724 TRAVEL EXPENSES	106.85	1,709.55	4,000.00	2,290.45	42.7
100-25-41733 INVESTIGATIVE EXPENSES	.00	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)	.00	53,490.80	98,821.44	45,330.64	54.1
TOTAL POLICE DEPARTMENT	94,285.84	1,033,441.93	1,562,003.76	528,561.83	66.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,100.92	263,573.65	362,931.81	99,358.16	72.6
100-40-41111 OVERTIME SALARIES	.00	15,220.28	30,000.00	14,779.72	50.7
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	225.00	360.00	135.00	62.5
100-40-41121 PERSONAL BENEFITS FICA	2,122.00	23,226.67	30,086.82	6,860.15	77.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,159.79	29,451.16	45,149.90	15,698.74	65.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,531.81	16,728.64	24,384.09	7,655.45	68.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,205.46	51,430.38	79,800.00	28,369.62	64.5
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	72.00	1,018.16	3,000.00	1,981.84	33.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	706.18	974.16	.00	(974.16)	.0
100-40-41313 PROFESSIONAL SERVICES	6,330.10	22,974.93	15,000.00	(7,974.93)	153.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	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	.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	77.90	45,038.11	45,000.00	(38.11)	100.1
100-40-41403 REPAIR & MAINT.-SYSTEM	4,400.98	41,870.27	288,440.00	246,569.73	14.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,907.74	37,448.33	50,000.00	12,551.67	74.9
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,736.34	6,000.00	4,263.66	28.9
100-40-41415 REPAIR & MAINT.-AUTO	163.37	1,163.14	8,500.00	7,336.86	13.7
100-40-41417 REPAIR & MAINT.-RADIO	.00	2,440.90	2,000.00	(440.90)	122.1
100-40-41423 REPAIR & MAINT.- TOOLS	.00	2,456.89	4,000.00	1,543.11	61.4
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	603.47	3,500.00	2,896.53	17.2
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	288.09	2,734.69	4,000.00	1,265.31	68.4
100-40-41715 STREET LIGHTING	1,686.03	12,850.90	28,000.00	15,149.10	45.9
100-40-41717 UTILITIES	2,593.77	15,081.20	35,000.00	19,918.80	43.1
100-40-41719 GAS & OIL	1,241.25	45,268.34	50,000.00	4,731.66	90.5
100-40-41723 PERSONNEL TRAINING	1,200.00	2,140.00	6,000.00	3,860.00	35.7
100-40-41724 TRAVEL EXPENSES	.00	301.00	3,500.00	3,199.00	8.6
100-40-41747 PREVENTION PROGRAM	.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.	.00	135,429.55	92,751.00	(42,678.55)	146.0
100-40-41775 EQUIPMENT RENTAL & LEASE	3,338.19	70,437.40	85,000.00	14,562.60	82.9
TOTAL STREETS DEPARTMENT	61,140.58	851,518.17	1,340,753.62	489,235.45	63.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	2,940.69	25,019.65	57,422.94	32,403.29	43.6
100-42-41114	5.00	75.00	120.00	45.00	62.5
100-42-41121	210.42	1,703.45	4,403.35	2,699.90	38.7
100-42-41122	333.45	2,840.50	6,594.13	3,753.63	43.1
100-42-41124	24.25	207.08	811.60	604.52	25.5
100-42-41126	442.74	5,114.10	9,691.94	4,577.84	52.8
100-42-41215	49.18	101.81	333.40	231.59	30.5
100-42-41313	(167.09)	1,074.14	5,667.80	4,593.66	19.0
100-42-41319	.00	34.50	333.40	298.90	10.4
100-42-41323	.00	.00	333.40	333.40	.0
100-42-41325	199.96	500.92	1,000.00	499.08	50.1
100-42-41413	273.80	3,891.47	9,000.00	5,108.53	43.2
100-42-41415	.00	.00	333.40	333.40	.0
100-42-41533	.00	1,826.41	1,667.00	(159.41)	109.6
100-42-41535	.00	.00	120,100.00	120,100.00	.0
100-42-41703	.00	39.21	.00	(39.21)	.0
100-42-41709	.00	.00	500.00	500.00	.0
100-42-41711	12.92	59.10	333.40	274.30	17.7
100-42-41713	212.27	1,113.78	2,333.80	1,220.02	47.7
100-42-41717	497.48	2,506.80	4,530.37	2,023.57	55.3
100-42-41719	.00	13.42	200.00	186.58	6.7
100-42-41723	.00	691.66	833.50	141.84	83.0
100-42-41724	96.33	872.26	500.00	(372.26)	174.5
100-42-41747	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,131.40	47,685.26	227,110.10	179,424.84	21.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,638.97	208,472.87	331,445.64	122,972.77	62.9
100-45-41121 PERSONAL BENEFITS FICA	1,909.31	15,481.80	25,355.59	9,873.79	61.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,789.15	23,403.87	38,120.13	14,716.26	61.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	98.04	835.42	1,826.20	990.78	45.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,402.95	52,588.51	84,367.46	31,778.95	62.3
100-45-41213 POSTAGE	.00	666.49	2,400.00	1,733.51	27.8
100-45-41215 DEPARTMENTAL SUPPLIES	583.64	4,253.14	5,500.00	1,246.86	77.3
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	3,057.03	11,386.70	10,000.00	(1,386.70)	113.9
100-45-41326 PUBLIC PROGRAMING	479.55	1,179.75	1,300.00	120.25	90.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	79.95	1,200.00	1,120.05	6.7
100-45-41413 REPAIR & MAINT.-BUILDING	299.00	32,904.88	18,100.00	(14,804.88)	181.8
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)	4,377.27	25,304.86	43,500.00	18,195.14	58.2
100-45-41539 EQUIPMENT-REPLACEMENT	.00	718.00	2,000.00	1,282.00	35.9
100-45-41549 SPECIAL PROJECTS (GRANTS)	836.70	2,003.65	.00	(2,003.65)	.0
100-45-41711 DUES & SUBSCRIPTIONS	420.37	1,376.13	1,000.00	(376.13)	137.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,272.18	1,500.00	227.82	84.8
100-45-41717 UTILITIES	1,105.56	4,908.21	5,000.00	91.79	98.2
100-45-41723 PERSONNEL TRAINING	49.00	1,105.99	1,000.00	(105.99)	110.6
100-45-41724 TRAVEL EXPENSES	552.05	2,580.08	1,000.00	(1,580.08)	258.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	557.69	3,496.74	3,200.00	(296.74)	109.3
TOTAL LIBRARY DEPARTMENT	47,343.60	398,211.19	582,665.02	184,453.83	68.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	14,206.74	61,874.39	144,992.85	83,118.46	42.7
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	180.00	(60.00)	133.3
100-50-41121 PERSONAL BENEFITS FICA	1,053.51	4,714.05	11,105.72	6,391.67	42.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,105.17	5,237.92	10,933.83	5,695.91	47.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	437.24	1,254.72	7,984.51	6,729.79	15.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,981.35	9,154.75	22,800.00	13,645.25	40.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,901.77	5,000.00	3,098.23	38.0
100-50-41215 DEPARTMENTAL SUPPLIES	926.08	1,126.50	5,500.00	4,373.50	20.5
100-50-41313 PROFESSIONAL SERVICES	975.00	7,335.46	18,000.00	10,664.54	40.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	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	300.00	1,000.00	7,000.00	6,000.00	14.3
100-50-41403 REPAIR & MAINT.-SYSTEM	4,498.47	19,206.40	54,500.00	35,293.60	35.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	1,280.62	1,607.21	3,000.00	1,392.79	53.6
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	615.80	615.80	1,500.00	884.20	41.1
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	690.91	4,940.19	8,000.00	3,059.81	61.8
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	3,615.00	11,275.00	16,000.00	4,725.00	70.5
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	1,145.05	3,000.00	1,854.95	38.2
100-50-41717 UTILITIES	1,182.38	13,368.94	97,162.50	83,793.56	13.8
100-50-41719 GAS & OIL	133.56	1,075.00	5,000.00	3,925.00	21.5
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	33,179.96	151,336.56	448,909.41	297,572.85	33.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,235.98	171,516.44	263,057.20	91,540.76	65.2
100-55-41114 SALARIES - PHONE ALLOWANCE	37.50	562.50	900.00	337.50	62.5
100-55-41118 VOLUNTEER SALARIES	5,703.27	49,598.46	130,000.00	80,401.54	38.2
100-55-41121 PERSONAL BENEFITS FICA	1,950.07	16,223.10	30,137.73	13,914.63	53.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,180.02	18,805.51	28,646.56	9,841.05	65.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	893.24	7,651.81	13,985.03	6,333.22	54.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,478.57	26,766.90	34,800.00	8,033.10	76.9
100-55-41211 OFFICE SUPPLIES	92.99	700.61	1,750.00	1,049.39	40.0
100-55-41213 POSTAGE	.00	101.79	300.00	198.21	33.9
100-55-41215 DEPARTMENTAL SUPPLIES	19.99	907.76	4,500.00	3,592.24	20.2
100-55-41217 TRAINING SUPPLIES	.00	9.69	3,500.00	3,490.31	.3
100-55-41219 MEDICAL SUPPLIES	24.82	602.53	1,500.00	897.47	40.2
100-55-41313 PROFESSIONAL SERVICES	.00	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	.00	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	1,922.02	4,150.71	6,000.00	1,849.29	69.2
100-55-41413 REPAIR & MAINT.-BUILDING	11.16	11.16	6,500.00	6,488.84	.2
100-55-41415 REPAIR & MAINT.-AUTO	170.00	4,491.54	13,000.00	8,508.46	34.6
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	.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	199.55	446.78	5,000.00	4,553.22	8.9
100-55-41711 DUES & SUBSCRIPTIONS	37.36	357.84	2,000.00	1,642.16	17.9
100-55-41713 TELEPHONE & COMMUNICATIONS	102.72	1,109.62	3,200.00	2,090.38	34.7
100-55-41717 UTILITIES	519.94	3,430.03	5,500.00	2,069.97	62.4
100-55-41719 GAS & OIL	515.36	3,819.18	6,250.00	2,430.82	61.1
100-55-41723 PERSONNEL TRAINING	375.00	550.00	6,500.00	5,950.00	8.5
100-55-41724 TRAVEL EXPENSES	123.50	1,129.60	5,500.00	4,370.40	20.5
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	37,593.06	349,007.01	634,742.00	285,734.99	55.0
TOTAL FUND EXPENDITURES	374,329.99	3,496,694.65	5,899,452.00	2,402,757.35	59.3
NET REVENUE OVER EXPENDITURES	(102,160.56)	35,969.31	(120,000.00)	(155,969.31)	30.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(34,424.32)	
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	212,978.75	
120-00-15106	ST INV POOL CAPITAL PROJECTS	599,469.16	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,082.69	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	413,522.44	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,949.83	
	TOTAL ASSETS		1,304,869.34

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	(126,335.07)	
	BALANCE - CURRENT DATE		1,230,964.34
	TOTAL FUND EQUITY		1,230,964.34
	TOTAL LIABILITIES AND EQUITY		1,304,869.34

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	.00	6,720.00	.00	(6,720.00)	.0
120-00-32245 D. I. F. - PARKS	1,533.00	2,564.00	15,000.00	12,436.00	17.1
120-00-32246 D. I. F. - TRANSPORTATION	16,863.48	30,018.05	89,000.00	58,981.95	33.7
120-00-32248 D. I. F. - FIRE AND EMS	5,637.92	9,123.25	25,000.00	15,876.75	36.5
120-00-32249 D. I. F. - CIP COST	1,474.08	2,399.82	5,000.00	2,600.18	48.0
120-00-32260 PATHWAYS FOR PEOPLE LEVY	866.46	4,389.74	.00	(4,389.74)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,656.08	24,229.62	15,000.00	(9,229.62)	161.5
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	29,031.02	217,340.48	1,147,726.00	930,385.52	18.9
TOTAL FUND REVENUE	29,031.02	217,340.48	1,147,726.00	930,385.52	18.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	153.69	153,597.03	933,800.00	780,202.97	16.5
120-40-41539 CAPITAL PROJECTS - RIVER ST	35,252.53	81,164.59	100,000.00	18,835.41	81.2
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	35,406.22	234,855.37	2,328,791.00	2,093,935.63	10.1
<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	35,406.22	343,675.55	2,488,791.00	2,145,115.45	13.8
NET REVENUE OVER EXPENDITURES	(6,375.20)	(126,335.07)	(1,341,065.00)	(1,214,729.93)	(9.4)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 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		343,098.44	
				<u>290,465.92</u>
	TOTAL ASSETS			<u>290,465.92</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		244,481.97	
				<u>476,987.62</u>
	BALANCE - CURRENT DATE	(	476,987.62)	
	TOTAL FUND EQUITY			<u>(476,987.62)</u>
	TOTAL LIABILITIES AND EQUITY			<u>290,465.92</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	705.41	3,185.16	.00	(3,185.16)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	705.41	3,185.16	.00	(3,185.16)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	6,189.72	251,089.37	399,400.00	148,310.63	62.9
140-50-31910	PENALTIES & INTEREST ON BOND	757.63	1,607.44	.00	(1,607.44)	.0
	TOTAL SOURCE 50	6,947.35	252,696.81	399,400.00	146,703.19	63.3
	 TOTAL FUND REVENUE	7,652.76	255,881.97	399,400.00	143,518.03	64.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 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	7,652.76	244,481.97	.00	(244,481.97)	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	48,564.33)	
	TOTAL ASSETS		(	<u>48,564.33</u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>48,564.33</u>)	
	BALANCE - CURRENT DATE	(	<u>48,564.33</u>)	
	TOTAL FUND EQUITY		(	<u>48,564.33</u>)
	TOTAL LIABILITIES AND EQUITY		(	<u>48,564.33</u>)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	.00	37,491.00	203,926.00	166,435.00 18.4
	TOTAL GRANT FUND REVENUE	.00	126,292.63	457,196.00	330,903.37 27.6
	TOTAL FUND REVENUE	.00	126,292.63	457,196.00	330,903.37 27.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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>					
160-42-41313 GRANT PW IDWR PROF SERVICES	2,287.50	2,287.50	.00	(2,287.50)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	84,367.67	.00	(84,367.67)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	2,287.50	86,655.17	.00	(86,655.17)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	1,150.00	24,150.00	90,000.00	65,850.00	26.8
160-55-41313 GRANT SAFER PROF SERVICES	.00	5,000.00	10,000.00	5,000.00	50.0
160-55-41545 SAFER GRANT FIRE EQUIPMENT	15,030.00	21,776.19	78,726.00	56,949.81	27.7
160-55-41723 SAFER GRANT FIRE TRAINING	.00	25,200.00	25,200.00	.00	100.0
TOTAL GRANTS - FIRE DEPT	16,180.00	76,126.19	203,926.00	127,799.81	37.3
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	12,075.60	.00	(12,075.60)	.0
TOTAL DEPARTMENT 56	.00	12,075.60	.00	(12,075.60)	.0
TOTAL FUND EXPENDITURES	18,467.50	174,856.96	457,196.00	282,339.04	38.3
NET REVENUE OVER EXPENDITURES	(18,467.50)	(48,564.33)	.00	48,564.33	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2019

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	1,210.04)	
	TOTAL ASSETS			(
				1,210.04)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

URA FUND

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

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(4,949.60)	
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	69,040.41	
200-00-15123	WATER REVENUE FUND RESERVES	2,662,108.23	
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		8,142,782.44

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,139.50	
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		1,610,989.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	(149,466.75)	
	BALANCE - CURRENT DATE	6,531,793.41	
	TOTAL FUND EQUITY		6,531,793.41
	TOTAL LIABILITIES AND EQUITY		8,142,782.44

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,904.23	102,698.38	154,000.00	51,301.62	66.7
200-00-32290 WATER FILL TOWER PERMITS	.00	3,565.00	8,000.00	4,435.00	44.6
200-00-32413 INTEREST EARNED	5,634.85	40,944.58	8,000.00	(32,944.58)	511.8
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	744.10	.00	(744.10)	.0
200-00-34610 USER CHARGES	87,119.46	440,301.67	1,419,129.00	978,827.33	31.0
200-00-34611 SERVICE CHARGES	2,774.18	10,425.33	13,000.00	2,574.67	80.2
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	650.00	1,000.00	350.00	65.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,450.00	5,170.48	8,000.00	2,829.52	64.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	111,182.72	604,510.63	1,674,129.00	1,069,618.37	36.1
TOTAL FUND REVENUE	111,182.72	604,510.63	1,674,129.00	1,069,618.37	36.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	6,290.00	10,200.00	3,910.00	61.7
200-10-41121 PERSONAL BENEFITS FICA	.00	481.22	780.30	299.08	61.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	712.15	1,170.96	458.81	60.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	19.96	33.00	13.04	60.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	140.60	1,743.44	3,000.00	1,256.56	58.1
TOTAL LEGISLATIVE DEPARTMENT	140.60	9,549.31	16,104.26	6,554.95	59.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,980.00	89,887.44	121,940.72	32,053.28	73.7
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	75.00	120.00	45.00	62.5
200-15-41121 PERSONAL BENEFITS FICA	800.77	6,357.89	9,337.64	2,979.75	68.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,337.63	11,152.70	15,137.23	3,984.53	73.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.76	229.62	366.18	136.56	62.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,877.65	15,731.31	29,500.00	13,768.69	53.3
200-15-41211 OFFICE SUPPLIES	.00	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	200.00	1,359.16	1,000.00	(359.16)	135.9
200-15-41215 DEPARTMENTAL SUPPLIES	574.46	6,972.40	13,333.33	6,360.93	52.3
200-15-41313 PROFESSIONAL SERVICES	2,722.27	23,213.71	47,430.00	24,216.29	48.9
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	239.48	1,500.00	1,260.52	16.0
200-15-41323 PRINTING SERVICES	853.26	7,071.77	9,166.68	2,094.91	77.2
200-15-41325 SERVICE CONTRACTS	34.70	205.82	800.00	594.18	25.7
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	32.11	1,412.84	8,333.34	6,920.50	17.0
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	44,779.00	44,778.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	12.93	302.46	1,833.34	1,530.88	16.5
200-15-41713 TELEPHONE & COMMUNICATIONS	97.32	1,039.97	1,500.00	460.03	69.3
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	.00	569.21	666.68	97.47	85.4
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	140.07	255.08	400.00	144.92	63.8
TOTAL FINANCE & RECORDS DEPARTMENT	19,696.93	214,995.84	315,510.84	100,515.00	68.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	3,000.41	25,530.89	57,422.94	31,892.05 44.5
200-42-41114	SALARIES - PHONE ALLOWANCE	5.00	75.00	120.00	45.00 62.5
200-42-41121	PERSONAL BENEFITS FICA	214.98	1,742.78	4,403.35	2,660.57 39.6
200-42-41122	PERSONAL BENEFITS RETIREMENT	340.21	2,898.67	6,594.13	3,695.46 44.0
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	26.61	227.31	811.60	584.29 28.0
200-42-41126	PERSONAL BENEFITS H&A INSURANC	459.57	5,251.13	9,691.94	4,440.81 54.2
200-42-41215	DEPARTMENTAL SUPPLIES	49.19	101.81	333.30	231.49 30.6
200-42-41313	PROFESSIONAL SERVICES	51.67	361.68	5,666.10	5,304.42 6.4
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	199.96	500.92	1,000.00	499.08 50.1
200-42-41413	REPAIR & MAINT.-BUILDING	273.81	3,971.53	9,000.00	5,028.47 44.1
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	.00	39.22	.00	(39.22) .0
200-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
200-42-41711	DUES & SUBSCRIPTIONS	12.93	59.11	333.06	273.95 17.8
200-42-41713	TELEPHONE & COMMUNICATIONS	212.29	1,113.84	2,333.10	1,219.26 47.7
200-42-41717	UTILITIES	497.49	2,506.77	4,532.00	2,025.23 55.3
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	96.33	168.65	500.00	331.35 33.7
200-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
	TOTAL PUBLIC WORKS DEPARTMENT	5,440.45	46,465.30	107,107.84	60,642.54 43.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,485.48	145,211.01	268,097.94	122,886.93	54.2
200-60-41111 OVERTIME SALARIES	.00	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,475.54	10,898.14	20,509.49	9,611.35	53.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,207.84	16,269.28	30,777.64	14,508.36	52.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	580.19	4,318.78	8,712.31	4,393.53	49.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,628.81	30,843.08	57,000.00	26,156.92	54.1
200-60-41211 OFFICE SUPPLIES	38.93	77.90	300.00	222.10	26.0
200-60-41213 POSTAGE	125.19	760.72	1,500.00	739.28	50.7
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	186.25	15,287.73	140,000.00	124,712.27	10.9
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	240.01	500.00	259.99	48.0
200-60-41323 PRINTING SERVICES	4.10	4.10	500.00	495.90	.8
200-60-41324 WATER REBATE PROGRAM	79.20	14,383.12	60,000.00	45,616.88	24.0
200-60-41325 SERVICE CONTRACTS	90.39	2,125.43	4,500.00	2,374.57	47.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	365.93	9,635.47	32,000.00	22,364.53	30.1
200-60-41403 REPAIR & MAINT.-SYSTEM	1,647.95	28,160.98	45,000.00	16,839.02	62.6
200-60-41405 REPAIR & MAINT.- EQUIPMENT	79.63	743.32	20,000.00	19,256.68	3.7
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	5.66	108.44	20,000.00	19,891.56	.5
200-60-41415 REPAIR & MAINT.-AUTO	916.48	2,769.21	15,000.00	12,230.79	18.5
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	5,163.19	44,596.89	108,695.00	64,098.11	41.0
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	(158.99)	2,173.13	2,500.00	326.87	86.9
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,365.34	7,000.00	4,634.66	33.8
200-60-41713 TELEPHONE & COMMUNICATIONS	1,729.55	6,306.53	10,000.00	3,693.47	63.1
200-60-41717 UTILITIES	1,753.54	20,961.46	76,000.00	55,038.54	27.6
200-60-41719 GAS & OIL	867.06	3,733.34	10,000.00	6,266.66	37.3
200-60-41723 PERSONNEL TRAINING	790.00	1,922.99	4,000.00	2,077.01	48.1
200-60-41724 TRAVEL EXPENSES	.00	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	974.60	1,021.92	4,000.00	2,978.08	25.6
200-60-41795 LAB TESTING & SUPPLIES	413.00	2,565.63	6,000.00	3,434.37	42.8
TOTAL WATER USER DEPARTMENT	42,449.52	482,966.93	2,650,992.38	2,168,025.45	18.2
TOTAL FUND EXPENDITURES	67,727.50	753,977.38	3,089,715.32	2,335,737.94	24.4
NET REVENUE OVER EXPENDITURES	43,455.22	(149,466.75)	(1,415,586.32)	(1,266,119.57)	(10.6)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	82,910.87	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	178,962.11	
210-00-15125	BIO-SOLIDS LGIP FUND	818,272.78	
210-00-15127	ST LGIP FUND WW REVENUE	2,021,245.82	
210-00-15129	LGIP WW BOND RESERVE	596,068.10	
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>13,326,093.19</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	519,721.71	
	BALANCE - CURRENT DATE		<u>6,011,607.73</u>
	TOTAL FUND EQUITY		<u>6,011,607.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,326,093.19</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,031.14	399,836.98	565,875.00	166,038.02	70.7
210-00-32413 INTEREST EARNED	7,055.93	48,945.89	18,000.00	(30,945.89)	271.9
210-00-34610 USER CHARGES	111,150.28	900,813.13	1,400,000.00	499,186.87	64.3
210-00-34611 SERVICE CHARGES	624.05	8,275.20	15,000.00	6,724.80	55.2
210-00-34612 INSPECTION FEES	300.00	600.00	1,000.00	400.00	60.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	169,161.40	1,358,471.20	2,019,875.00	661,403.80	67.3
TOTAL FUND REVENUE	169,161.40	1,358,471.20	2,019,875.00	661,403.80	67.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	5,950.00	10,200.00	4,250.00	58.3
210-10-41121 PERSONAL BENEFITS FICA	.00	455.01	780.30	325.29	58.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	673.41	1,170.96	497.55	57.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	9.79	33.00	23.21	29.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	112.52	1,687.80	3,000.00	1,312.20	56.3
TOTAL LEGISLATIVE DEPARTMENT	112.52	8,909.12	16,104.26	7,195.14	55.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,982.61	89,813.32	121,940.70	32,127.38	73.7
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	75.00	120.00	45.00	62.5
210-15-41121 PERSONAL BENEFITS FICA	800.94	6,352.05	9,337.65	2,985.60	68.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,337.73	11,144.98	15,137.23	3,992.25	73.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.41	239.92	366.18	126.26	65.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,877.71	15,732.41	29,500.00	13,767.59	53.3
210-15-41211 OFFICE SUPPLIES	.00	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	200.00	1,359.16	1,000.00	(359.16)	135.9
210-15-41215 DEPARTMENTAL SUPPLIES	574.47	6,972.53	13,333.33	6,360.80	52.3
210-15-41313 PROFESSIONAL SERVICES	2,722.30	23,213.75	47,430.00	24,216.25	48.9
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	239.50	1,500.00	1,260.50	16.0
210-15-41323 PRINTING SERVICES	853.28	7,071.84	9,166.67	2,094.83	77.2
210-15-41325 SERVICE CONTRACTS	34.71	205.86	800.00	594.14	25.7
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	32.12	1,412.83	8,333.34	6,920.51	17.0
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	44,779.00	44,778.96	(.04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	12.93	302.47	1,833.37	1,530.90	16.5
210-15-41713 TELEPHONE & COMMUNICATIONS	97.32	1,039.97	1,500.00	460.03	69.3
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	.00	569.19	666.68	97.49	85.4
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	140.07	255.08	400.00	144.92	63.8
TOTAL FINANCE & RECORDS DEPARTMENT	19,701.60	214,919.83	315,510.84	100,591.01	68.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,000.43	25,530.95	57,440.17	31,909.22 44.5
210-42-41114	SALARIES - PHONE ALLOWANCE	5.00	75.00	120.00	45.00 62.5
210-42-41121	PERSONAL BENEFITS FICA	214.94	1,742.92	4,402.03	2,659.11 39.6
210-42-41122	PERSONAL BENEFITS RETIREMENT	340.22	2,898.71	6,592.15	3,693.44 44.0
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	26.60	227.28	811.36	584.08 28.0
210-42-41126	PERSONAL BENEFITS H&A INSURANC	459.96	5,251.81	9,689.03	4,437.22 54.2
210-42-41215	DEPARTMENTAL SUPPLIES	49.19	101.82	333.30	231.48 30.6
210-42-41313	PROFESSIONAL SERVICES	51.67	361.68	5,666.10	5,304.42 6.4
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	199.96	500.92	1,000.00	499.08 50.1
210-42-41413	REPAIR & MAINT.-BUILDING	273.84	3,971.66	9,000.00	5,028.34 44.1
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	.00	39.22	.00	(39.22) .0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
210-42-41711	DUES & SUBSCRIPTIONS	12.93	59.13	333.30	274.17 17.7
210-42-41713	TELEPHONE & COMMUNICATIONS	212.30	1,113.87	2,333.10	1,219.23 47.7
210-42-41717	UTILITIES	497.49	2,506.74	4,531.78	2,025.04 55.3
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	96.34	168.66	500.00	331.34 33.7
210-42-41747	PREVENTION PROGRAM	.00	.00	66.66	66.66 .0
	TOTAL PUBLIC WORKS DEPARTMENT	5,440.87	46,466.38	107,118.63	60,652.25 43.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,088.55	173,956.20	339,755.00	165,798.80	51.2
210-70-41111 OVERTIME SALARIES	.00	70.83	.00	(70.83)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	195.00	240.00	360.00	120.00	66.7
210-70-41121 PERSONAL BENEFITS FICA	1,268.89	10,728.12	26,019.00	15,290.88	41.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,936.96	15,560.43	39,045.00	23,484.57	39.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	418.49	3,582.12	15,222.00	11,639.88	23.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,987.66	30,597.59	68,400.00	37,802.41	44.7
210-70-41211 OFFICE SUPPLIES	33.28	232.96	2,000.00	1,767.04	11.7
210-70-41213 POSTAGE	.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	38.75	11,698.75	12,000.00	301.25	97.5
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	90.40	6,956.73	11,000.00	4,043.27	63.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,317.51	7,487.14	35,000.00	27,512.86	21.4
210-70-41403 REPAIR & MAINT.-SYSTEM	3.56	3,237.60	30,000.00	26,762.40	10.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	303.41	5,143.80	15,000.00	9,856.20	34.3
210-70-41419 REPAIR & MAINT- GROUNDS	360.00	679.39	8,000.00	7,320.61	8.5
210-70-41421 REPAIR & MAINT.-SHOP	46.80	1,266.98	8,000.00	6,733.02	15.8
210-70-41423 REPAIR & MAINT.- TOOLS	516.15	767.58	4,000.00	3,232.42	19.2
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	.00	298.99	.00	(298.99)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	3,338.19	3,338.19	100,000.00	96,661.81	3.3
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	996.85	7,037.56	10,000.00	2,962.44	70.4
210-70-41711 DUES & SUBSCRIPTIONS	75.00	471.00	12,000.00	11,529.00	3.9
210-70-41713 TELEPHONE & COMMUNICATIONS	380.12	1,952.45	4,000.00	2,047.55	48.8
210-70-41717 UTILITIES	19,861.21	87,470.88	150,000.00	62,529.12	58.3
210-70-41719 GAS & OIL	941.39	4,077.00	20,000.00	15,923.00	20.4
210-70-41723 PERSONNEL TRAINING	50.00	1,135.00	4,000.00	2,865.00	28.4
210-70-41724 TRAVEL EXPENSES	94.00	1,372.25	2,000.00	627.75	68.6
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	15,632.50	47,110.64	55,000.00	7,889.36	85.7
210-70-41795 LAB TESTING & SUPPLIES	955.67	6,544.03	20,000.00	13,455.97	32.7
TOTAL SEWER USER DEPARTMENT	74,930.34	568,454.16	2,025,232.00	1,456,777.84	28.1
TOTAL FUND EXPENDITURES	100,185.33	838,749.49	2,463,965.73	1,625,216.24	34.0
NET REVENUE OVER EXPENDITURES	68,976.07	519,721.71	(444,090.73)	(963,812.44)	117.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	1,529.51)	
220-00-15125	W&S REPLACEMENT FUND		2,533,999.01	
	TOTAL ASSETS			<u>2,532,469.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	71,111.94		
	BALANCE - CURRENT DATE		<u>2,532,469.50</u>	
	TOTAL FUND EQUITY			<u>2,532,469.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,532,469.50</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	5,611.85	41,724.74	11,000.00	(30,724.74)	379.3
220-00-32810 HOOK UP FEES	26,992.00	56,616.00	83,620.00	27,004.00	67.7
TOTAL WATER REPL. FUND REVENUE	32,603.85	98,340.74	94,620.00	(3,720.74)	103.9
TOTAL FUND REVENUE	32,603.85	98,340.74	94,620.00	(3,720.74)	103.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	5,788.80	27,228.80	.00	(27,228.80)	.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	 5,788.80	 27,228.80	 58,460.00	 31,231.20	 46.6
 TOTAL FUND EXPENDITURES	 5,788.80	 27,228.80	 58,460.00	 31,231.20	 46.6
 NET REVENUE OVER EXPENDITURES	 26,815.05	 71,111.94	 36,160.00	 (34,951.94)	 196.7

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	61,365.71	
230-00-15125	W&S REPLACEMENT FUND	1,485,493.68	
	TOTAL ASSETS		<u>1,546,859.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	52,090.75	
	BALANCE - CURRENT DATE		<u>1,546,859.39</u>
	TOTAL FUND EQUITY		<u>1,546,859.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,546,859.39</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,764.05	20,764.75	5,000.00	(15,764.75)	415.3
230-00-32810	HOOK UP FEES	17,148.00	31,326.00	51,260.00	19,934.00	61.1
	TOTAL WASTE WATER REPL FUND REVENUE	19,912.05	52,090.75	56,260.00	4,169.25	92.6
	TOTAL FUND REVENUE	19,912.05	52,090.75	56,260.00	4,169.25	92.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	19,912.05	52,090.75	(373,740.00)	(425,830.75)	13.9