

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	62,585.09	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	74,778.32	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	41,785.85	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	279,962.83	
100-00-15100	ACCOUNTS RECEIVABLE	232,262.41	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,531,718.58	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,983.82	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,339.66	
	TOTAL ASSETS		3,281,821.21

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	754,945.10	
100-00-20302	FICA W/H	18,303.16	
100-00-20303	FEDERAL W/H	8,063.78	
100-00-20304	STATE W/H	4,545.00	
100-00-20305	PUB. EMPL. RETIREMENT	26,680.34	
100-00-20306	TAXABLE H&A W/H	171.11	
100-00-20307	PRE-TAX H&A W/H	4,979.17	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	104.00	
100-00-20310	WORKERS COMP PAYABLE	59,828.62	
100-00-20311	CHILD SUPPORT	435.68	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	3,343.95	
100-00-20317	SALES TAX	(3.00)	
100-00-20318	SALARY AND WAGES PAYABLE	84,386.65	
100-00-20325	DEPT BLDG SAFETY PAYABLE	19,749.16	
100-00-20330	PREPAID PROJECTS	(10,090.50)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	49,885.30	
	TOTAL LIABILITIES		1,177,356.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	355,627.28	
	BALANCE - CURRENT DATE		2,104,464.64
	TOTAL FUND EQUITY		2,104,464.64
	TOTAL LIABILITIES AND EQUITY		3,281,821.21

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	(3,930.82)	2,456,584.90	2,449,925.00	(6,659.90)	100.3
100-00-31009	41,752.75	163,716.75	154,592.00	(9,124.75)	105.9
100-00-31910	1,210.55	13,859.92	14,817.00	957.08	93.5
100-00-31911	.00	43,646.05	50,000.00	6,353.95	87.3
100-00-32205	80.00	1,640.00	4,000.00	2,360.00	41.0
100-00-32210	17,789.91	190,554.77	262,500.00	71,945.23	72.6
100-00-32211	2,165.00	41,575.00	45,000.00	3,425.00	92.4
100-00-32212	.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	85,192.72	594,072.96	615,300.00	21,227.04	96.6
100-00-32215	15,000.00	15,379.65	15,000.00	(379.65)	102.5
100-00-32216	.00	13,960.00	25,000.00	11,040.00	55.8
100-00-32217	.00	30.00	1,500.00	1,470.00	2.0
100-00-32219	(30.00)	55.00	.00	(55.00)	.0
100-00-32220	1,575.00	10,375.00	13,088.00	2,713.00	79.3
100-00-32230	.00	78,384.69	79,583.00	1,198.31	98.5
100-00-32234	200.00	3,500.00	7,000.00	3,500.00	50.0
100-00-32235	.00	62,671.06	60,900.00	(1,771.06)	102.9
100-00-32236	.00	64,233.60	73,500.00	9,266.40	87.4
100-00-32237	6,408.95	73,472.41	75,330.00	1,857.59	97.5
100-00-32257	1,378.71	14,664.32	18,000.00	3,335.68	81.5
100-00-32265	278.00	15,497.00	20,000.00	4,503.00	77.5
100-00-32267	.00	9,675.00	19,000.00	9,325.00	50.9
100-00-32273	.00	2,300.00	5,000.00	2,700.00	46.0
100-00-32280	129.00	919.40	1,000.00	80.60	91.9
100-00-32286	160.00	1,722.00	3,000.00	1,278.00	57.4
100-00-32290	.00	9,811.29	20,607.00	10,795.71	47.6
100-00-32294	.00	5,568.30	2,000.00	(3,568.30)	278.4
100-00-32296	12,375.00	56,346.40	24,000.00	(32,346.40)	234.8
100-00-32298	131.00	12,693.17	8,000.00	(4,693.17)	158.7
100-00-32413	5,106.57	37,269.50	10,000.00	(27,269.50)	372.7
100-00-32415	3,133.05	19,752.18	12,000.00	(7,752.18)	164.6
100-00-32417	22,546.99	47,001.48	20,000.00	(27,001.48)	235.0
100-00-33510	40,571.00	202,322.00	181,838.00	(20,484.00)	111.3
100-00-33550	140,905.12	509,293.56	495,062.00	(14,231.56)	102.9
100-00-33560	98,486.71	383,864.76	370,451.00	(13,413.76)	103.6
100-00-33570	2,997.50	4,897.50	.00	(4,897.50)	.0
100-00-34000	1,068.16	12,245.42	12,000.00	(245.42)	102.1
100-00-34003	6,408.95	73,472.39	75,330.00	1,857.61	97.5
100-00-34004	272.00	3,264.00	3,500.00	236.00	93.3
100-00-34006	.00	175,208.00	175,100.00	(108.00)	100.1
100-00-34008	7,025.00	84,300.00	86,822.00	2,522.00	97.1
	<u>510,386.82</u>	<u>5,509,854.43</u>	<u>5,513,745.00</u>	<u>3,890.57</u>	<u>99.9</u>
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100-25-32216	9,565.50	9,565.50	.00	(9,565.50)	.0
	<u>9,565.50</u>	<u>9,565.50</u>	<u>.00</u>	<u>(9,565.50)</u>	<u>.0</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	12,425.09	.00	(12,425.09)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	.00	12,674.57	.00	(12,674.57)	.0
100-55-32216 HFD - DONATIONS	.00	14,840.00	.00	(14,840.00)	.0
TOTAL SOURCE 55	.00	14,840.00	.00	(14,840.00)	.0
TOTAL FUND REVENUE	519,952.32	5,546,934.50	5,513,745.00	(33,189.50)	100.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
100-10-41110 SALARIES	1,700.00	20,825.00	20,400.00	(	425.00)	102.1
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,593.48	1,560.60	(	32.88)	102.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	2,213.06	2,341.92		128.86	94.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	37.21	61.50		24.29	60.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	754.55	1,320.00		565.45	57.2
100-10-41215 DEPARTMENTAL SUPPLIES	64.33	581.85	250.00	(	331.85)	232.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	731.25	6,946.75	4,200.00	(	2,746.75)	165.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	56,290.64	266,080.49	261,760.00	(	4,320.49)	101.7
100-10-41717 WELCOME CENTER UTILITIES	400.41	4,297.55	5,050.00		752.45	85.1
100-10-41723 PERSONNEL TRAINING	.00	61.66	.00	(	61.66)	.0
TOTAL LEGISLATIVE DEPARTMENT	59,561.61	303,391.60	296,944.02	(	6,447.58)	102.2
<u>FINANCE & RECORDS DEPARTMENT</u>						
100-15-41110 SALARIES	10,078.91	121,761.26	116,136.19	(	5,625.07)	104.8
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	115.00	120.00		5.00	95.8
100-15-41121 PERSONAL BENEFITS FICA	697.97	8,509.23	8,893.60		384.37	95.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,246.50	15,142.30	14,470.80	(	671.50)	104.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.66	280.79	348.77		67.98	80.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,531.51	19,158.71	56,000.00		36,841.29	34.2
100-15-41211 OFFICE SUPPLIES	.00	35.68	833.33		797.65	4.3
100-15-41213 POSTAGE	(354.57)	468.18	1,000.00		531.82	46.8
100-15-41215 DEPARTMENTAL SUPPLIES	1,662.55	11,238.42	13,333.33		2,094.91	84.3
100-15-41313 PROFESSIONAL SERVICES	11,515.33	48,341.73	38,666.67	(	9,675.06)	125.0
100-15-41319 ADVERTISING AND PUBLISHING	197.07	639.98	1,500.00		860.02	42.7
100-15-41323 PRINTING SERVICES	809.96	9,545.07	8,333.33	(	1,211.74)	114.5
100-15-41325 SERVICE CONTRACTS	33.51	166.98	800.00		633.02	20.9
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,000.00		166.66	95.8
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33		33.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67		166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67		66.67	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67		1,666.67	.0
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.50	.00	(	255.50)	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	402.65	.00	(	402.65)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	2,323.79	6,178.67	8,333.34		2,154.67	74.1
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	220.10	166.67	(	53.43)	132.1
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00		400.00	.0
100-15-41709 INS. & BOND	.00	43,965.67	43,965.67		.00	100.0
100-15-41711 DUES & SUBSCRIPTIONS	96.25	1,801.96	1,833.33		31.37	98.3
100-15-41713 TELEPHONE & COMMUNICATIONS	189.78	1,509.56	1,333.33	(	176.23)	113.2
100-15-41719 GAS & OIL	.00	18.68	50.00		31.32	37.4
100-15-41723 PERSONNEL TRAINING	78.33	516.66	666.67		150.01	77.5
100-15-41724 TRAVEL EXPENSES	899.36	1,442.75	666.66	(	776.09)	216.4
100-15-41725 ELECTIONS	.00	.00	150.00		150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	460.04	400.00	(	60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,038.91	296,008.91	324,335.03		28,326.12	91.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>						
100-20-41110	SALARIES	11,290.40	147,812.93	141,620.28	(6,192.65)	104.4
100-20-41114	SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
100-20-41121	PERSONAL BENEFITS FICA	805.35	10,692.78	10,861.49	168.71	98.5
100-20-41122	PERSONAL BENEFITS RETIREMENT	1,253.88	13,576.96	13,122.21	(454.75)	103.5
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	43.78	559.89	1,064.85	504.96	52.6
100-20-41126	PERSONAL BENEFITS H&A INSURANC	2,394.69	26,560.79	19,200.00	(7,360.79)	138.3
100-20-41211	OFFICE SUPPLIES	.00	142.30	500.00	357.70	28.5
100-20-41213	POSTAGE	677.13	2,963.63	1,900.00	(1,063.63)	156.0
100-20-41215	DEPARTMENTAL SUPPLIES	78.73	1,262.35	1,400.00	137.65	90.2
100-20-41313	PROFESS./ENGINEERING SERVICES	4,460.67	18,974.92	31,000.00	12,025.08	61.2
100-20-41315	DEPT BUILDING SAFETY CONTRACT	12,017.84	72,357.58	118,125.00	45,767.42	61.3
100-20-41319	ADVERTISING AND PUBLISHING	1,496.36	7,157.35	5,000.00	(2,157.35)	143.2
100-20-41323	PRINTING SERVICES	5,721.95	9,793.55	5,000.00	(4,793.55)	195.9
100-20-41325	SERVICE CONTRACTS	893.00	893.00	1,500.00	607.00	59.5
100-20-41411	REPAIR & MAINT.-OFFICE EQUIP.	4,635.24	4,635.24	2,850.00	(1,785.24)	162.6
100-20-41415	REPAIR & MAINT.-AUTO	.00	206.87	150.00	(56.87)	137.9
100-20-41539	OFFICE EQUIPMENT	7,281.56	7,530.82	.00	(7,530.82)	.0
100-20-41709	ARTS COMMISSION PROGRAMS	739.95	2,971.10	8,000.00	5,028.90	37.1
100-20-41711	DUES & SUBSCRIPTIONS	133.36	1,085.53	1,500.00	414.47	72.4
100-20-41713	TELEPHONE & COMMUNICATIONS	189.78	1,405.85	2,500.00	1,094.15	56.2
100-20-41719	GAS & OIL	.00	32.56	200.00	167.44	16.3
100-20-41723	PERSONNEL TRAINING	695.00	1,313.68	1,400.00	86.32	93.8
100-20-41724	TRAVEL EXPENSES	541.00	813.89	2,250.00	1,436.11	36.2
	<u>TOTAL COMMUNITY DEVELOPMENT DEPT</u>	<u>55,379.67</u>	<u>333,103.57</u>	<u>369,503.83</u>	<u>36,400.26</u>	<u>90.2</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,544.63	861,778.70	886,022.61	24,243.91	97.3
100-25-41111 OVERTIME SALARIES	957.44	10,759.59	17,000.00	6,240.41	63.3
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	1,125.00	2,160.00	1,035.00	52.1
100-25-41121 PERSONAL BENEFITS FICA	4,958.60	64,306.32	69,246.47	4,940.15	92.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,867.54	99,860.70	106,816.22	6,955.52	93.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,949.84	25,934.27	29,132.93	3,198.66	89.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,230.78	130,849.51	134,400.00	3,550.49	97.4
100-25-41211 OFFICE SUPPLIES	85.00	974.07	600.00	(374.07)	162.4
100-25-41213 POSTAGE	63.48	277.59	300.00	22.41	92.5
100-25-41215 DEPARTMENTAL SUPPLIES	181.49	3,324.14	1,600.00	(1,724.14)	207.8
100-25-41217 TRAINING SUPPLIES	.00	26.99	700.00	673.01	3.9
100-25-41313 PROFESSIONAL SERVICES	3,987.75	50,573.00	44,133.44	(6,439.56)	114.6
100-25-41315 MEDICAL SERVICES	.00	143.60	500.00	356.40	28.7
100-25-41319 ADVERTISING AND PUBLISHING	.00	219.59	250.00	30.41	87.8
100-25-41325 SERVICE CONTRACTS	.00	(50.00)	6,640.00	6,690.00	(.8)
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	3,700.00	3,700.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	215.50	1,898.40	850.00	(1,048.40)	223.3
100-25-41413 REPAIR & MAINT.-BUILDING	255.25	16,998.76	800.00	(16,198.76)	2124.9
100-25-41415 REPAIR & MAINT.-AUTO	2,253.98	12,358.63	6,800.00	(5,558.63)	181.7
100-25-41417 REPAIR & MAINT.-RADIO	135.00	3,209.31	1,250.00	(1,959.31)	256.7
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,790.50	22,993.32	23,161.00	167.68	99.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	688.50	8,173.00	1,000.00	(7,173.00)	817.3
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,792.33	13,000.00	(2,792.33)	121.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	25,204.68	28,699.87	3,000.00	(25,699.87)	956.7
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	(40.00)	6,189.75	3,000.00	(3,189.75)	206.3
100-25-41711 DUES & SUBSCRIPTIONS	88.36	2,692.29	1,800.00	(892.29)	149.6
100-25-41713 TELEPHONE & COMMUNICATIONS	841.17	7,939.85	7,000.00	(939.85)	113.4
100-25-41717 UTILITIES	3,734.61	14,024.19	7,000.00	(7,024.19)	200.4
100-25-41719 GAS & OIL	2,857.32	14,474.70	13,500.00	(974.70)	107.2
100-25-41723 PERSONNEL TRAINING	250.00	1,949.11	2,000.00	50.89	97.5
100-25-41724 TRAVEL EXPENSES	592.84	8,171.54	4,000.00	(4,171.54)	204.3
100-25-41733 INVESTIGATIVE EXPENSES	181.00	3,090.67	750.00	(2,340.67)	412.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	132,004.38	127,924.20	(4,080.18)	103.2
TOTAL POLICE DEPARTMENT	139,965.26	1,550,763.17	1,521,336.87	(29,426.30)	101.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	17,439.69	300,704.70	341,883.80	41,179.10	88.0
100-40-41111 OVERTIME SALARIES	.00	2,085.09	20,000.00	17,914.91	10.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	525.00	360.00	(165.00)	145.8
100-40-41121 PERSONAL BENEFITS FICA	1,574.19	26,074.95	27,711.65	1,636.70	94.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,364.82	36,369.15	39,289.59	2,920.44	92.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,137.17	17,713.17	22,459.11	4,745.94	78.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,132.01	58,678.06	67,200.00	8,521.94	87.3
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	1.88	148.69	150.00	1.31	99.1
100-40-41215 DEPARTMENTAL SUPPLIES	111.10	3,336.01	3,000.00	(336.01)	111.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	6,026.11	30,500.00	24,473.89	19.8
100-40-41313 PROFESSIONAL SERVICES	4,596.10	46,038.30	15,000.00	(31,038.30)	306.9
100-40-41319 ADVERTISING AND PUBLISHING	168.11	1,777.89	1,500.00	(277.89)	118.5
100-40-41323 PRINTING SERVICES	131.88	1,380.06	2,000.00	619.94	69.0
100-40-41325 SERVICE CONTRACTS	.00	2,989.95	2,000.00	(989.95)	149.5
100-40-41329 OTHER SPECIAL SERVICES	.00	28.00	.00	(28.00)	.0
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	60,779.36	61,451.05	20,000.00	(41,451.05)	307.3
100-40-41403 REPAIR & MAINT.-SYSTEM	60,099.18	226,224.81	323,440.00	97,215.19	69.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	18,531.59	58,426.54	50,000.00	(8,426.54)	116.9
100-40-41413 REPAIR & MAINT.-BUILDING	10,774.53	13,275.41	6,000.00	(7,275.41)	221.3
100-40-41415 REPAIR & MAINT.-AUTO	120.00	17.15	8,000.00	7,982.85	.2
100-40-41417 REPAIR & MAINT.-RADIO	201.66	201.66	2,000.00	1,798.34	10.1
100-40-41419 REPAIR & MAINT- GROUNDS	75.33	635.33	.00	(635.33)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	271.43	1,718.76	4,000.00	2,281.24	43.0
100-40-41529 CAPITAL OUTLAY-AUTO	35,458.00	35,458.00	.00	(35,458.00)	.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	490.93	.00	(490.93)	.0
100-40-41549 SPECIAL PROJECTS	.00	2,490.07	20,000.00	17,509.93	12.5
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	556.29	3,247.46	3,500.00	252.54	92.8
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	452.50	3,704.05	3,500.00	(204.05)	105.8
100-40-41715 STREET LIGHTING	3,370.26	26,011.88	25,000.00	(1,011.88)	104.1
100-40-41717 UTILITIES	5,114.34	27,321.52	35,000.00	7,678.48	78.1
100-40-41719 GAS & OIL	4,798.34	25,741.98	50,000.00	24,258.02	51.5
100-40-41723 PERSONNEL TRAINING	159.00	1,816.00	4,500.00	2,684.00	40.4
100-40-41724 TRAVEL EXPENSES	460.80	782.80	3,500.00	2,717.20	22.4
100-40-41747 PREVENTION PROGRAM	.00	435.33	1,000.00	564.67	43.5
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	22,069.87	80,501.00	58,431.13	27.4
100-40-41775 EQUIPMENT RENTAL & LEASE	1,200.00	50,517.97	85,000.00	34,482.03	59.4
TOTAL STREETS DEPARTMENT	232,109.56	1,068,473.70	1,309,195.15	240,721.45	81.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,879.72	43,800.68	50,277.88	6,477.20	87.1
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
100-42-41121 PERSONAL BENEFITS FICA	193.50	3,093.44	3,855.44	762.00	80.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	327.07	4,951.36	5,771.41	820.05	85.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.65	315.45	710.61	395.16	44.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	445.23	7,257.32	8,160.00	902.68	88.9
100-42-41215 DEPARTMENTAL SUPPLIES	14.64	349.45	333.33 (	16.12)	104.8
100-42-41313 PROFESSIONAL SERVICES	.00	5,222.49	5,666.67	444.18	92.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	507.09	333.33 (	173.76)	152.1
100-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
100-42-41325 SERVICE CONTRACTS	.00	745.90	1,000.00	254.10	74.6
100-42-41413 REPAIR & MAINT.-BUILDING	1,849.65	6,960.88	9,000.00	2,039.12	77.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	206.86	333.33	126.47	62.1
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	32.58	195.08	333.33	138.25	58.5
100-42-41713 TELEPHONE & COMMUNICATIONS	266.60	1,827.53	2,333.33	505.80	78.3
100-42-41717 UTILITIES	229.25	3,303.08	4,533.33	1,230.25	72.9
100-42-41719 GAS & OIL	.00	10.85	200.00	189.15	5.4
100-42-41723 PERSONNEL TRAINING	.00	1,079.67	833.33 (	246.34)	129.6
100-42-41724 TRAVEL EXPENSES	.00	86.02	500.00	413.98	17.2
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,271.89	80,023.15	95,295.32	15,272.17	84.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,324.91	323,766.33	345,154.71	21,388.38	93.8
100-45-41121 PERSONAL BENEFITS FICA	1,709.17	23,992.86	25,271.50	1,278.64	94.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,620.02	34,589.96	35,976.48	1,386.52	96.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	93.85	1,293.14	1,381.04	87.90	93.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,634.57	63,830.16	64,760.23	930.07	98.6
100-45-41213 POSTAGE	861.42	3,052.15	2,400.00	(652.15)	127.2
100-45-41215 DEPARTMENTAL SUPPLIES	1,018.38	6,350.01	5,500.00	(850.01)	115.5
100-45-41313 PROFESSIONAL SERVICES	507.50	507.50	1,000.00	492.50	50.8
100-45-41319 PUBLICATIONS	.00	2,036.99	900.00	(1,136.99)	226.3
100-45-41325 SERVICE CONTRACTS	2,602.55	15,245.55	9,000.00	(6,245.55)	169.4
100-45-41326 PUBLIC PROGRAMING	312.01	2,830.92	1,300.00	(1,530.92)	217.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	549.00	1,056.58	1,200.00	143.42	88.1
100-45-41413 REPAIR & MAINT.-BUILDING	9,316.65	16,908.39	6,580.00	(10,328.39)	257.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	252.88	.00	(252.88)	.0
100-45-41533 COMPUTERS	35.88	5,023.59	2,950.00	(2,073.59)	170.3
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,089.94	38,204.20	43,500.00	5,295.80	87.8
100-45-41539 EQUIPMENT-REPLACEMENT	.00	300.86	2,000.00	1,699.14	15.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,691.47	8,438.60	.00	(8,438.60)	.0
100-45-41711 DUES & SUBSCRIPTIONS	527.69	3,593.91	500.00	(3,093.91)	718.8
100-45-41713 TELEPHONE & COMMUNICATIONS	316.68	1,991.66	1,500.00	(491.66)	132.8
100-45-41717 UTILITIES	608.46	7,003.99	4,500.00	(2,503.99)	155.6
100-45-41723 PERSONNEL TRAINING	872.99	4,297.33	1,000.00	(3,297.33)	429.7
100-45-41724 TRAVEL EXPENSES	1,062.29	5,336.14	1,000.00	(4,336.14)	533.6
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	196.50	2,090.65	3,200.00	1,109.35	65.3
TOTAL LIBRARY DEPARTMENT	57,951.93	571,994.35	560,573.96	(11,420.39)	102.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	16,684.35	129,137.01	140,919.10	11,782.09	91.6
100-50-41111 OVERTIME SALARIES	.00	11.25	.00	(11.25)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
100-50-41121 PERSONAL BENEFITS FICA	1,276.78	9,879.36	10,807.85	928.49	91.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	857.82	7,739.24	10,903.60	3,164.36	71.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	541.89	3,155.56	7,770.35	4,614.79	40.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,332.92	14,417.30	19,200.00	4,782.70	75.1
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,942.14	7,137.60	5,195.46	27.2
100-50-41215 DEPARTMENTAL SUPPLIES	2,480.69	4,087.84	5,500.00	1,412.16	74.3
100-50-41313 PROFESSIONAL SERVICES	14,451.33	33,629.97	18,000.00	(15,629.97)	186.8
100-50-41319 ADVERTISING AND PUBLISHING SER	103.50	3,007.73	1,000.00	(2,007.73)	300.8
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	433.35	11,909.67	7,000.00	(4,909.67)	170.1
100-50-41402 PARK TREES AND IRRIGATION	.00	525.00	.00	(525.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	11,964.07	44,152.99	54,500.00	10,347.01	81.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	643.93	2,678.70	3,000.00	321.30	89.3
100-50-41413 REPAIR & MAINT.-BUILDING	.00	447.09	500.00	52.91	89.4
100-50-41415 REPAIR & MAINT.-AUTO	1,072.72	1,232.84	1,500.00	267.16	82.2
100-50-41603 RODEO PARK MAINTENANCE	100.10	3,823.36	5,000.00	1,176.64	76.5
100-50-41613 RODEO PARK PROF SERVICES	85.00	5,773.39	8,000.00	2,226.61	72.2
100-50-41615 RODEO PARK SUPPLIES	34.76	271.05	8,000.00	7,728.95	3.4
100-50-41617 RODEO PARK UTILITIES	503.88	5,478.67	8,000.00	2,521.33	68.5
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	120.85	299.38	500.00	200.62	59.9
100-50-41707 TREE COMMITTEE EXPENSES	11,280.00	23,309.97	16,000.00	(7,309.97)	145.7
100-50-41713 TELEPHONE & COMMUNICATIONS	188.14	1,777.74	3,000.00	1,222.26	59.3
100-50-41717 UTILITIES	82,969.80	146,945.08	90,000.00	(56,945.08)	163.3
100-50-41719 GAS & OIL	1,252.38	3,555.81	5,000.00	1,444.19	71.1
100-50-41723 PERSONNEL TRAINING	.00	215.00	1,500.00	1,285.00	14.3
100-50-41724 TRAVEL EXPENSES	.00	492.69	1,000.00	507.31	49.3
100-50-41775 EQUIPMENT RENTAL	113.44	113.44	1,500.00	1,386.56	7.6
TOTAL PARKS DEPARTMENT	148,521.70	460,234.27	435,848.50	(24,385.77)	105.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,283.58	261,097.97	273,074.68	11,976.71	95.6
100-55-41111 OVERTIME SALARIES	.00	18.50	.00	(18.50)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	900.00	900.00	.00	100.0
100-55-41118 VOLUNTEER SALARIES	4,300.88	81,286.19	116,500.00	35,213.81	69.8
100-55-41121 PERSONAL BENEFITS FICA	1,589.12	24,187.90	30,158.19	5,970.29	80.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,950.11	27,296.62	40,538.59	13,241.97	67.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	769.78	12,240.19	13,994.98	1,754.79	87.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,542.74	35,015.28	28,860.00	(6,155.28)	121.3
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	241.29	1,336.85	1,750.00	413.15	76.4
100-55-41213 POSTAGE	27.39	66.02	300.00	233.98	22.0
100-55-41215 DEPARTMENTAL SUPPLIES	1,497.03	2,630.96	4,500.00	1,869.04	58.5
100-55-41217 TRAINING SUPPLIES	.00	1,159.39	3,500.00	2,340.61	33.1
100-55-41219 MEDICAL SUPPLIES	400.00	1,389.79	1,500.00	110.21	92.7
100-55-41313 PROFESSIONAL SERVICES	.00	2,322.50	1,750.00	(572.50)	132.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	878.00	2,750.00	1,872.00	31.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	30.19	2,619.91	6,000.00	3,380.09	43.7
100-55-41413 REPAIR & MAINT.-BUILDING	3,288.78	3,589.34	6,500.00	2,910.66	55.2
100-55-41415 REPAIR & MAINT.-AUTO	1,984.93	18,325.06	13,000.00	(5,325.06)	141.0
100-55-41417 REPAIR & MAINT.-RADIO	495.16	897.11	1,500.00	602.89	59.8
100-55-41421 REPAIR & MAINT.-SHOP	693.00	1,371.48	.00	(1,371.48)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	2,097.50	2,097.50	.00	(2,097.50)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	11,781.61	10,000.00	(1,781.61)	117.8
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,500.00	3,500.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	377.16	377.16	.00	(377.16)	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	560.00	.00	(560.00)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	2,869.72	11,546.73	3,000.00	(8,546.73)	384.9
100-55-41711 DUES & SUBSCRIPTIONS	1,166.08	1,729.05	2,000.00	270.95	86.5
100-55-41713 TELEPHONE & COMMUNICATIONS	198.88	1,189.66	3,200.00	2,010.34	37.2
100-55-41717 UTILITIES	354.27	5,026.81	5,500.00	473.19	91.4
100-55-41719 GAS & OIL	884.57	7,686.05	6,250.00	(1,436.05)	123.0
100-55-41723 PERSONNEL TRAINING	.00	3,045.69	6,500.00	3,454.31	46.9
100-55-41724 TRAVEL EXPENSES	292.50	2,568.13	5,500.00	2,931.87	46.7
100-55-41747 PREVENTION PROGRAM	.00	1,077.05	2,250.00	1,172.95	47.9
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	46,409.66	527,314.50	600,712.32	73,397.82	87.8
TOTAL FUND EXPENDITURES	777,210.19	5,191,307.22	5,513,745.00	322,437.78	94.2
NET REVENUE OVER EXPENDITURES	(257,257.87)	355,627.28	.00	(355,627.28)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(234,211.89)	
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	209,244.34	
120-00-15106	ST INV POOL CAPITAL PROJECTS	836,955.55	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,049.58	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	506,434.04	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,442.00	
	TOTAL ASSETS		1,431,204.41

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	1,202,054.34	
	REVENUE OVER EXPENDITURES - YTD	155,245.07	
	BALANCE - CURRENT DATE	1,357,299.41	
	TOTAL FUND EQUITY		1,357,299.41
	TOTAL LIABILITIES AND EQUITY		1,431,204.41

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	320,925.08	.00	(320,925.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	51,361.50	.00	(51,361.50)	.0
120-00-32245 D. I. F. - PARKS	467.00	6,650.00	9,000.00	2,350.00	73.9
120-00-32246 D. I. F. - TRANSPORTATION	2,686.00	42,775.31	38,000.00	(4,775.31)	112.6
120-00-32248 D. I. F. - FIRE AND EMS	611.00	17,663.03	20,000.00	2,336.97	88.3
120-00-32249 D. I. F. - CIP COST	158.00	2,374.50	3,000.00	625.50	79.2
120-00-32260 PATHWAYS FOR PEOPLE LEVY	1,855.41	404,327.62	400,000.00	(4,327.62)	101.1
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,139.31	23,031.09	.00	(23,031.09)	.0
120-00-33570 STATE SHARED GRANT	7,592.49	57,076.44	1,028,788.00	971,711.56	5.6
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	175,000.00	220,000.00	45,000.00	79.6
TOTAL CAPITAL PROJECTS FUND REVENUE	16,509.21	1,101,184.57	1,718,788.00	617,603.43	64.1
TOTAL FUND REVENUE	16,509.21	1,101,184.57	1,718,788.00	617,603.43	64.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 25	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	140,618.26	407,195.75	690,195.00	282,999.25	59.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	.00	260,000.00	260,000.00	.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	55,000.00	55,000.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	40,309.00	40,309.00	105,000.00	64,691.00	38.4
120-40-41549	CAPITAL PROJECTS - STREETS	.00	286,711.07	977,311.00	690,599.93	29.3
	TOTAL CAPITAL PROJECTS STREETS	180,927.26	734,215.82	2,087,506.00	1,353,290.18	35.2
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	10,298.68	211,723.68	.00	(211,723.68)	.0
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	10,298.68	211,723.68	157,534.00	(54,189.68)	134.4
	TOTAL FUND EXPENDITURES	191,225.94	945,939.50	2,270,040.00	1,324,100.50	41.7
	NET REVENUE OVER EXPENDITURES	(174,716.73)	155,245.07	(551,252.00)	(706,497.07)	28.2

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(62,397.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	9,765.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	98,616.47	
	TOTAL ASSETS		45,983.95

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(1,110,136.50)	
	REVENUE OVER EXPENDITURES - YTD	388,666.91	
	BALANCE - CURRENT DATE	(721,469.59)	
	TOTAL FUND EQUITY		(721,469.59)
	TOTAL LIABILITIES AND EQUITY		45,983.95

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	174.91	3,298.40	.00	(3,298.40)	.0
140-00-35000 PREMIUM EARNED ON BOND REFI	8,853.54	8,853.54	.00	(8,853.54)	.0
TOTAL GEN OBLIGATION BOND REVENUE	9,028.45	12,151.94	.00	(12,151.94)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	526.32	408,220.36	399,400.00	(8,820.36)	102.2
140-50-31910 PENALTIES & INTEREST ON BOND	200.93	2,444.61	.00	(2,444.61)	.0
TOTAL SOURCE 50	727.25	410,664.97	399,400.00	(11,264.97)	102.8
TOTAL FUND REVENUE	9,755.70	422,816.91	399,400.00	(23,416.91)	105.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	(364,600.00)	34,150.00	399,400.00	365,250.00	8.6
TOTAL DEPARTMENT 50	(364,600.00)	34,150.00	399,400.00	365,250.00	8.6
TOTAL FUND EXPENDITURES	(364,600.00)	34,150.00	399,400.00	365,250.00	8.6
NET REVENUE OVER EXPENDITURES	374,355.70	388,666.91	.00	(388,666.91)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	150,547.44	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,208.39	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,208.39	
200-00-15100	ACCOUNTS RECEIVABLE	354,778.94	
200-00-15123	WATER REVENUE FUND RESERVES	2,371,355.04	
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		8,293,259.90

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	42,150.21	
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		1,611,999.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57	
	REVENUE OVER EXPENDITURES - YTD	424,046.59	
	BALANCE - CURRENT DATE	6,681,260.16	
	TOTAL FUND EQUITY		6,681,260.16
	TOTAL LIABILITIES AND EQUITY		8,293,259.90

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>WATER FUND REVENUE</u>						
200-00-31010	CAPITAL PROJECTS BOND REVENUE	62,786.90	202,933.28	149,500.00	(53,433.28)	135.7
200-00-32273	PROPERTY SALES	.00	600.00	.00	(600.00)	.0
200-00-32290	WATER FILL TOWER PERMITS	130.00	6,185.00	8,000.00	1,815.00	77.3
200-00-32294	SUBDIVISION INSPECTION PERMITS	.00	1,856.10	.00	(1,856.10)	.0
200-00-32413	INTEREST EARNED	4,250.39	34,960.27	8,000.00	(26,960.27)	437.0
200-00-33570	STATE SHARED GRANT	.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34005	MISCELLANEOUS REVENUE	(524.43)	(524.43)	.00	524.43	.0
200-00-34610	USER CHARGES	249,124.71	1,492,916.11	1,419,129.00	(73,787.11)	105.2
200-00-34611	SERVICE CHARGES	1,711.13	15,939.23	13,000.00	(2,939.23)	122.6
200-00-34612	INSPECTION/LIVE TAP FEES	150.00	1,550.00	1,000.00	(550.00)	155.0
200-00-34616	METER & VAULT REIMBURSEMENTS	1,250.00	11,575.00	8,000.00	(3,575.00)	144.7
200-00-34618	IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
200-00-35000	PREMIUM EARNED ON BOND REFI	23,500.05	23,500.05	.00	(23,500.05)	.0
	TOTAL WATER FUND REVENUE	342,378.75	1,811,982.17	1,696,629.00	(115,353.17)	106.8
	TOTAL FUND REVENUE	342,378.75	1,811,982.17	1,696,629.00	(115,353.17)	106.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
200-10-41110 SALARIES	850.00	10,412.50	10,200.00	(	212.50)	102.1
200-10-41121 PERSONAL BENEFITS FICA	65.04	796.74	780.30	(	16.44)	102.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	1,106.76	1,170.96		64.20	94.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	18.68	30.75		12.07	60.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	377.39	660.00		282.61	57.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00		71.58	42.7
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.56	3,529.07	2,100.00	(	1,429.07)	168.1
200-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(	11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	1,403.10	16,306.23	15,067.01	(	1,239.22)	108.2
<u>FINANCE & RECORDS DEPARTMENT</u>						
200-15-41110 SALARIES	10,171.11	122,868.37	116,136.19	(	6,732.18)	105.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	115.00	120.00		5.00	95.8
200-15-41121 PERSONAL BENEFITS FICA	705.00	8,593.84	8,893.60		299.76	96.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,256.92	15,267.84	14,470.88	(	796.96)	105.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.28	325.35	348.77		23.42	93.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,558.09	19,436.47	26,000.00		6,563.53	74.8
200-15-41211 OFFICE SUPPLIES	.00	35.67	833.33		797.66	4.3
200-15-41213 POSTAGE	(354.57)	468.18	1,000.00		531.82	46.8
200-15-41215 DEPARTMENTAL SUPPLIES	1,497.58	11,138.02	13,333.33		2,195.31	83.5
200-15-41313 PROFESSIONAL SERVICES	11,515.33	48,341.77	38,666.66	(	9,675.11)	125.0
200-15-41319 ADVERTISING AND PUBLISHING SER	197.07	327.02	1,500.00		1,172.98	21.8
200-15-41323 PRINTING SERVICES	809.96	9,545.15	8,333.33	(	1,211.82)	114.5
200-15-41325 SERVICE CONTRACTS	33.51	166.98	800.00		633.02	20.9
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,000.00		166.67	95.8
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33		33.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67		166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67		66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67		1,666.67	.0
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.50	.00	(	255.50)	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	402.67	.00	(	402.67)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	2,323.79	6,154.10	8,333.34		2,179.24	73.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	220.13	166.66	(	53.47)	132.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00		400.00	.0
200-15-41709 INS. & BOND	.00	43,965.66	43,965.67		.01	100.0
200-15-41711 DUES & SUBSCRIPTIONS	96.26	1,801.97	1,833.33		31.36	98.3
200-15-41713 TELEPHONE & COMMUNICATIONS	189.78	1,487.59	1,333.33	(	154.26)	111.6
200-15-41719 GAS & OIL	.00	18.67	50.00		31.33	37.3
200-15-41723 PERSONNEL TRAINING	78.33	516.67	666.67		150.00	77.5
200-15-41724 TRAVEL EXPENSES	899.36	1,442.75	666.67	(	776.08)	216.4
200-15-41725 ELECTIONS	.00	.00	150.00		150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	460.04	400.00	(	60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,013.80	297,188.74	294,335.10	(	2,853.64)	101.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,937.63	44,578.96	50,277.88	5,698.92	88.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
200-42-41121 PERSONAL BENEFITS FICA	197.97	3,153.23	3,855.44	702.21	81.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	333.69	5,039.73	5,771.90	732.17	87.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.95	347.03	710.61	363.58	48.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	462.21	7,452.18	8,160.00	707.82	91.3
200-42-41215 DEPARTMENTAL SUPPLIES	14.64	349.49	333.33 (	16.16)	104.9
200-42-41313 PROFESSIONAL SERVICES	.00	1,705.01	5,666.67	3,961.66	30.1
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	507.10	333.33 (	173.77)	152.1
200-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
200-42-41325 SERVICE CONTRACTS	.00	745.90	1,000.00	254.10	74.6
200-42-41413 REPAIR & MAINT.-BUILDING	1,822.12	6,854.48	9,000.00	2,145.52	76.2
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	32.60	261.76	333.33	71.57	78.5
200-42-41713 TELEPHONE & COMMUNICATIONS	266.59	1,721.54	2,333.33	611.79	73.8
200-42-41717 UTILITIES	229.25	3,277.86	4,533.33	1,255.47	72.3
200-42-41719 GAS & OIL	.00	10.85	200.00	189.15	5.4
200-42-41723 PERSONNEL TRAINING	.00	189.67	833.33	643.66	22.8
200-42-41724 TRAVEL EXPENSES	.00	86.03	500.00	413.97	17.2
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,332.65	76,390.82	95,295.81	18,904.99	80.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	29,348.66	253,411.09	234,779.85	(18,631.24)	107.9
200-60-41111 OVERTIME SALARIES	.00	1,163.16	15,913.50	14,750.34	7.3
200-60-41121 PERSONAL BENEFITS FICA	1,513.86	18,252.12	19,178.04	925.92	95.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,358.77	27,896.58	28,779.60	883.02	96.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	622.00	7,593.36	11,729.50	4,136.14	64.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,222.67	51,528.82	48,000.00	(3,528.82)	107.4
200-60-41211 OFFICE SUPPLIES	.00	115.78	300.00	184.22	38.6
200-60-41213 POSTAGE	375.16	1,301.03	1,500.00	198.97	86.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	9.99	500.00	490.01	2.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	10,988.00	11,000.00	12.00	99.9
200-60-41313 PROFESSIONAL SERVICES	4,201.92	42,777.87	140,000.00	97,222.13	30.6
200-60-41319 ADVERTISING AND PUBLISHING SER	93.84	519.66	500.00	(19.66)	103.9
200-60-41323 PRINTING SERVICES	.00	47.94	500.00	452.06	9.6
200-60-41324 WATER REBATE PROGRAM	11,382.94	22,622.27	87,000.00	64,377.73	26.0
200-60-41325 SERVICE CONTRACTS	179.89	2,613.42	4,500.00	1,886.58	58.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	7,112.42	30,221.25	32,000.00	1,778.75	94.4
200-60-41403 REPAIR & MAINT.-SYSTEM	(21,635.82)	10,715.28	45,000.00	34,284.72	23.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	3,445.55	8,552.39	15,000.00	6,447.61	57.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	90.85	265.31	10,000.00	9,734.69	2.7
200-60-41415 REPAIR & MAINT.-AUTO	435.46	3,182.42	15,000.00	11,817.58	21.2
200-60-41417 REPAIR & MAINT. - RADIOS	201.67	201.67	500.00	298.33	40.3
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	(49,946.00)	3,504.86	113,695.00	110,190.14	3.1
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	159,300.00	159,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	(94,588.25)	47,036.59	149,500.00	102,463.41	31.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	28.27	2,094.95	2,500.00	405.05	83.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	7,573.72	2,000.00	(5,573.72)	378.7
200-60-41713 TELEPHONE & COMMUNICATIONS	1,451.40	9,545.11	9,000.00	(545.11)	106.1
200-60-41717 UTILITIES	24,554.16	67,342.27	75,000.00	7,657.73	89.8
200-60-41719 GAS & OIL	1,143.80	7,532.52	10,000.00	2,467.48	75.3
200-60-41723 PERSONNEL TRAINING	184.00	2,058.00	4,000.00	1,942.00	51.5
200-60-41724 TRAVEL EXPENSES	.00	621.00	2,500.00	1,879.00	24.8
200-60-41747 PREVENTION PROGRAM	.00	156.33	1,000.00	843.67	15.6
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	1,460.06	3,816.10	4,000.00	183.90	95.4
200-60-41795 LAB TESTING & SUPPLIES	2,049.00	5,363.58	6,000.00	636.42	89.4
TOTAL WATER USER DEPARTMENT	(66,966.72)	650,624.44	1,729,775.49	1,079,151.05	37.6
<u>DEPARTMENT 99</u>					
200-99-49999 DEPRECIATION - WATER	347,425.35	347,425.35	.00	(347,425.35)	.0
TOTAL DEPARTMENT 99	347,425.35	347,425.35	.00	(347,425.35)	.0
TOTAL FUND EXPENDITURES	319,208.18	1,387,935.58	2,134,473.41	746,537.83	65.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	23,170.57	424,046.59	(437,844.41)	(861,891.00)	96.9

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	85,493.33	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	195,417.36	
210-00-15125	BIO-SOLIDS LGIP FUND	805,267.01	
210-00-15127	ST LGIP FUND WW REVENUE	1,504,966.16	
210-00-15129	LGIP WW BOND RESERVE	586,594.11	
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		12,806,371.48

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	5,230,387.25	
	REVENUE OVER EXPENDITURES - YTD	261,498.77	
	BALANCE - CURRENT DATE	5,491,886.02	
	TOTAL FUND EQUITY		5,491,886.02
	TOTAL LIABILITIES AND EQUITY		12,806,371.48

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	550,000.00	566,875.00	16,875.00	97.0
210-00-32273 PROPERTY SALES	(10,376.22)	(4,176.22)	.00	4,176.22	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	4,949.60	.00	(4,949.60)	.0
210-00-32413 INTEREST EARNED	5,829.02	44,522.98	12,000.00	(32,522.98)	371.0
210-00-33000 GAIN(LOSS) ON PENSION ACTIVITY	4,001.25	4,001.25	.00	(4,001.25)	.0
210-00-34610 USER CHARGES	164,322.79	1,441,954.20	1,400,000.00	(41,954.20)	103.0
210-00-34611 SERVICE CHARGES	1,960.29	15,939.22	15,000.00	(939.22)	106.3
210-00-34612 INSPECTION FEES	100.00	4,335.00	1,000.00	(3,335.00)	433.5
210-00-35000 PREMIUM EARNED ON BOND REFI	21,064.87	21,064.87	.00	(21,064.87)	.0
TOTAL WASTE WATER FUND REVENUE	186,902.00	2,082,590.90	1,994,875.00	(87,715.90)	104.4
TOTAL FUND REVENUE	186,902.00	2,082,590.90	1,994,875.00	(87,715.90)	104.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
210-10-41110 SALARIES	850.00	10,412.50	10,200.00	(	212.50)	102.1
210-10-41121 PERSONAL BENEFITS FICA	65.00	796.25	780.30	(	15.95)	102.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	1,106.30	1,170.96		64.66	94.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	18.68	30.75		12.07	60.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	377.16	660.00		282.84	57.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00		71.58	42.7
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.69	3,586.57	2,100.00	(	1,486.57)	170.8
210-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(	11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	1,403.13	16,362.55	15,067.01	(	1,295.54)	108.6
<u>FINANCE & RECORDS DEPARTMENT</u>						
210-15-41110 SALARIES	10,173.47	122,805.56	116,136.18	(	6,669.38)	105.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	115.00	120.00		5.00	95.8
210-15-41121 PERSONAL BENEFITS FICA	705.07	8,587.05	9,726.93		1,139.88	88.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,257.21	15,257.63	14,470.95	(	786.68)	105.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.83	342.75	348.77		6.02	98.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,558.47	19,437.15	26,000.00		6,562.85	74.8
210-15-41211 OFFICE SUPPLIES	.00	35.67	.00	(	35.67)	.0
210-15-41213 POSTAGE	(354.57)	468.17	1,000.00		531.83	46.8
210-15-41215 DEPARTMENTAL SUPPLIES	1,497.60	11,647.99	13,333.34		1,685.35	87.4
210-15-41313 PROFESSIONAL SERVICES	11,515.34	48,341.81	38,666.66	(	9,675.15)	125.0
210-15-41319 ADVERTISING AND PUBLISHING SER	197.06	327.01	1,500.00		1,172.99	21.8
210-15-41323 PRINTING SERVICES	809.97	9,545.24	8,333.33	(	1,211.91)	114.5
210-15-41325 SERVICE CONTRACTS	33.51	166.98	800.00		633.02	20.9
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,000.00		166.67	95.8
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34		33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66		166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66		66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66		1,666.66	.0
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.46	.00	(	255.46)	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	402.68	.00	(	402.68)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	2,323.76	6,154.07	8,333.34		2,179.27	73.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	220.14	166.67	(	53.47)	132.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00		400.00	.0
210-15-41709 INS. & BOND	.00	43,965.67	43,965.66	(	.01)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	96.27	1,801.97	1,833.34		31.37	98.3
210-15-41713 TELEPHONE & COMMUNICATIONS	189.78	1,498.53	1,333.34	(	165.19)	112.4
210-15-41719 GAS & OIL	.00	18.67	50.00		31.33	37.3
210-15-41723 PERSONNEL TRAINING	78.34	516.67	666.66		149.99	77.5
210-15-41724 TRAVEL EXPENSES	899.36	1,442.74	666.67	(	776.07)	216.4
210-15-41725 ELECTIONS	.00	.00	150.00		150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	460.04	400.00	(	60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,018.47	297,647.98	294,335.16	(	3,312.82)	101.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,937.61	44,679.02	50,277.89	5,598.87	88.9
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
210-42-41121 PERSONAL BENEFITS FICA	198.00	3,154.02	3,855.44	701.42	81.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	333.70	5,039.47	5,771.90	732.43	87.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.95	346.94	710.61	363.67	48.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	462.36	7,452.44	8,160.00	707.56	91.3
210-42-41215 DEPARTMENTAL SUPPLIES	14.65	349.61	333.34	(16.27)	104.9
210-42-41313 PROFESSIONAL SERVICES	.00	1,705.00	5,666.66	3,961.66	30.1
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	507.09	333.33	(173.76)	152.1
210-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
210-42-41325 SERVICE CONTRACTS	.00	745.90	1,000.00	254.10	74.6
210-42-41413 REPAIR & MAINT.-BUILDING	1,822.14	6,854.60	9,000.00	2,145.40	76.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.34	333.34	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	32.60	228.49	333.34	104.85	68.6
210-42-41713 TELEPHONE & COMMUNICATIONS	467.65	1,985.52	2,333.34	347.82	85.1
210-42-41717 UTILITIES	229.24	3,277.78	4,533.34	1,255.56	72.3
210-42-41719 GAS & OIL	.00	10.86	200.00	189.14	5.4
210-42-41723 PERSONNEL TRAINING	.00	189.66	833.33	643.67	22.8
210-42-41724 TRAVEL EXPENSES	.00	86.06	500.00	413.94	17.2
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,533.90	76,722.46	95,295.88	18,573.42	80.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	24,167.81	269,364.43	323,637.00	54,272.57	83.2
210-70-41111 OVERTIME SALARIES	.00	253.50	.00	(253.50)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
210-70-41121 PERSONAL BENEFITS FICA	1,232.46	16,320.83	24,786.00	8,465.17	65.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,979.62	25,436.35	37,195.00	11,758.65	68.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	422.69	6,001.69	14,497.00	8,495.31	41.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,040.69	40,216.05	57,600.00	17,383.95	69.8
210-70-41211 OFFICE SUPPLIES	867.11	867.11	2,000.00	1,132.89	43.4
210-70-41213 POSTAGE	55.10	309.90	1,000.00	690.10	31.0
210-70-41215 DEPARTMENTAL SUPPLIES	48.45	1,316.09	2,500.00	1,183.91	52.6
210-70-41313 PROFESSIONAL SERVICES	2,119.17	3,046.24	12,000.00	8,953.76	25.4
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	11,883.18	75,000.00	63,116.82	15.8
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	246.46	9,565.35	10,000.00	434.65	95.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(26,183.73)	4,297.84	25,000.00	20,702.16	17.2
210-70-41403 REPAIR & MAINT.-SYSTEM	(18,566.77)	2,408.82	30,000.00	27,591.18	8.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,226.80	6,130.44	10,000.00	3,869.56	61.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	3,428.63	15,000.00	11,571.37	22.9
210-70-41415 REPAIR & MAINT.-AUTO	2,154.18	6,584.28	15,000.00	8,415.72	43.9
210-70-41419 REPAIR & MAINT- GROUNDS	(5,899.36)	2,031.93	8,000.00	5,968.07	25.4
210-70-41421 REPAIR & MAINT.-SHOP	.00	5,870.76	7,000.00	1,129.24	83.9
210-70-41423 REPAIR & MAINT.- TOOLS	1,358.90	3,991.34	4,000.00	8.66	99.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	2,135.96	2,564.94	2,500.00	(64.94)	102.6
210-70-41525 CAPITAL OUTLAY-GROUNDS	35.76	35.76	.00	(35.76)	.0
210-70-41529 CAPITAL OUTLAY-AUTO	(20.00)	1,066.84	50,000.00	48,933.16	2.1
210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT	(46,545.09)	.00	250,000.00	250,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,504.86	100,000.00	96,495.14	3.5
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	(300,250.00)	277,565.14	566,875.00	289,309.86	49.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,310.16	12,437.67	9,000.00	(3,437.67)	138.2
210-70-41711 DUES & SUBSCRIPTIONS	60.00	602.50	15,000.00	14,397.50	4.0
210-70-41713 TELEPHONE & COMMUNICATIONS	477.18	3,219.28	4,000.00	780.72	80.5
210-70-41717 UTILITIES	11,913.34	139,259.76	150,000.00	10,740.24	92.8
210-70-41719 GAS & OIL	1,962.58	10,885.00	20,000.00	9,115.00	54.4
210-70-41723 PERSONNEL TRAINING	.00	1,175.00	4,000.00	2,825.00	29.4
210-70-41724 TRAVEL EXPENSES	.00	1,409.60	2,000.00	590.40	70.5
210-70-41747 PREVENTION PROGRAM	114.00	1,756.34	1,500.00	(256.34)	117.1
210-70-41775 EQUIPMENT RENTAL	95.16	479.44	1,000.00	520.56	47.9
210-70-41791 CHEMICALS	13,365.00	57,818.89	35,000.00	(22,818.89)	165.2
210-70-41795 LAB TESTING & SUPPLIES	3,394.22	12,697.20	20,000.00	7,302.80	63.5
TOTAL SEWER USER DEPARTMENT	(323,652.15)	946,162.98	1,972,200.00	1,026,037.02	48.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 99</u>					
210-99-49999 DEPRECIATION - WASTE WATER	484,196.16	484,196.16	.00	(484,196.16)	.0
TOTAL DEPARTMENT 99	484,196.16	484,196.16	.00	(484,196.16)	.0
TOTAL FUND EXPENDITURES	199,499.51	1,821,092.13	2,376,898.05	555,805.92	76.6
NET REVENUE OVER EXPENDITURES	(12,597.51)	261,498.77	(382,023.05)	(643,521.82)	68.5

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	30,916.71)	
220-00-15125	W&S REPLACEMENT FUND		2,492,274.27	
	TOTAL ASSETS			<u>2,461,357.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,334,258.33		
	REVENUE OVER EXPENDITURES - YTD	127,099.23		
	BALANCE - CURRENT DATE		<u>2,461,357.56</u>	
	TOTAL FUND EQUITY			<u>2,461,357.56</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,461,357.56</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	4,674.17	37,722.23	11,000.00	(26,722.23)	342.9
220-00-32810	HOOK UP FEES	13,156.00	150,595.00	83,620.00	(66,975.00)	180.1
	TOTAL WATER REPL. FUND REVENUE	17,830.17	188,317.23	94,620.00	(93,697.23)	199.0
	TOTAL FUND REVENUE	17,830.17	188,317.23	94,620.00	(93,697.23)	199.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	17,910.00	.00	(17,910.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	21,440.00	43,308.00	.00	(43,308.00)	.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	21,440.00	61,218.00	58,460.00	(2,758.00)	104.7
TOTAL FUND EXPENDITURES	21,440.00	61,218.00	58,460.00	(2,758.00)	104.7
NET REVENUE OVER EXPENDITURES	(3,609.83)	127,099.23	36,160.00	(90,939.23)	351.5

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	180,039.71	
230-00-15125	W&S REPLACEMENT FUND	1,314,728.93	
	TOTAL ASSETS		<u>1,494,768.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	110,430.85	
	BALANCE - CURRENT DATE		<u>1,494,768.64</u>
	TOTAL FUND EQUITY		<u>1,494,768.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,494,768.64</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,302.20	18,665.85	5,000.00	(13,665.85)	373.3
230-00-32810	HOOK UP FEES	5,604.00	91,765.00	51,260.00	(40,505.00)	179.0
TOTAL WASTE WATER REPL FUND REVENUE		7,906.20	110,430.85	56,260.00	(54,170.85)	196.3
TOTAL FUND REVENUE		7,906.20	110,430.85	56,260.00	(54,170.85)	196.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	7,906.20	110,430.85	(373,740.00)	(484,170.85)	29.6