

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	327,378.71	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	44,887.85	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	57,395.13	
100-00-15100	ACCOUNTS RECEIVABLE	209,418.54	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,343,923.31	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,864.34	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,018.00	
	TOTAL ASSETS		<u>3,041,290.53</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(5,950.09)	
100-00-20302	FICA W/H	18,198.88	
100-00-20303	FEDERAL W/H	8,033.08	
100-00-20304	STATE W/H	4,500.00	
100-00-20305	PUB. EMPL. RETIREMENT	26,659.96	
100-00-20306	TAXABLE H&A W/H	125.96	
100-00-20307	PRE-TAX H&A W/H	4,101.17	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	80.00	
100-00-20310	WORKERS COMP PAYABLE	26,998.59	
100-00-20311	CHILD SUPPORT	592.20	
100-00-20314	DEPOSITS	470,956.95	
100-00-20316	FLEX PLAN LIABILITY	3,456.45	
100-00-20317	SALES TAX	162.61	
100-00-20318	SALARY AND WAGES PAYABLE	83,393.51	
100-00-20325	DEPT BLDG SAFETY PAYABLE	21,509.48	
100-00-20330	PREPAID PROJECTS	2,893.60	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	138,222.45	
	TOTAL LIABILITIES		803,934.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	488,518.37	
	BALANCE - CURRENT DATE		<u>2,237,355.73</u>
	TOTAL FUND EQUITY		<u>2,237,355.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,041,290.53</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	24,402.83	1,536,237.07	2,449,925.00	913,687.93	62.7
100-00-31009	.00	84,899.56	154,592.00	69,692.44	54.9
100-00-31910	2,018.45	7,336.88	14,817.00	7,480.12	49.5
100-00-31911	.00	20,033.71	50,000.00	29,966.29	40.1
100-00-32205	40.00	160.00	4,000.00	3,840.00	4.0
100-00-32210	10,238.58	76,405.45	262,500.00	186,094.55	29.1
100-00-32211	2,085.00	13,475.00	45,000.00	31,525.00	29.9
100-00-32212	.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	45,636.42	320,215.27	615,300.00	295,084.73	52.0
100-00-32215	.00	100.00	15,000.00	14,900.00	.7
100-00-32216	3,380.00	3,960.00	25,000.00	21,040.00	15.8
100-00-32217	30.00	30.00	1,500.00	1,470.00	2.0
100-00-32219	.00	65.00	.00	(65.00)	.0
100-00-32220	550.00	1,550.00	13,088.00	11,538.00	11.8
100-00-32230	.00	39,176.35	79,583.00	40,406.65	49.2
100-00-32234	400.00	2,600.00	7,000.00	4,400.00	37.1
100-00-32235	19,805.17	48,519.07	60,900.00	12,380.93	79.7
100-00-32236	.00	25,332.53	73,500.00	48,167.47	34.5
100-00-32237	5,699.52	42,009.60	75,330.00	33,320.40	55.8
100-00-32257	1,052.40	8,056.89	18,000.00	9,943.11	44.8
100-00-32265	2,050.00	5,400.00	20,000.00	14,600.00	27.0
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	2,300.00	5,000.00	2,700.00	46.0
100-00-32280	.00	205.14	1,000.00	794.86	20.5
100-00-32286	170.00	986.00	3,000.00	2,014.00	32.9
100-00-32290	121.00	5,167.92	20,607.00	15,439.08	25.1
100-00-32294	5,568.30	5,568.30	2,000.00	(3,568.30)	278.4
100-00-32296	325.00	30,013.11	24,000.00	(6,013.11)	125.1
100-00-32298	685.74	7,936.47	8,000.00	63.53	99.2
100-00-32413	3,372.36	17,928.68	10,000.00	(7,928.68)	179.3
100-00-32415	13.00	12,025.32	12,000.00	(25.32)	100.2
100-00-32417	.00	24,454.49	20,000.00	(4,454.49)	122.3
100-00-33510	39,649.00	79,298.00	181,838.00	102,540.00	43.6
100-00-33550	117,763.46	241,292.78	495,062.00	253,769.22	48.7
100-00-33560	99,789.16	195,716.03	370,451.00	174,734.97	52.8
100-00-33570	1,500.00	2,500.00	.00	(2,500.00)	.0
100-00-34000	949.92	7,001.61	12,000.00	4,998.39	58.4
100-00-34003	5,699.52	42,009.60	75,330.00	33,320.40	55.8
100-00-34004	272.00	1,904.00	3,500.00	1,596.00	54.4
100-00-34006	.00	175,208.00	175,100.00	(108.00)	100.1
100-00-34008	.00	49,175.00	86,822.00	37,647.00	56.6
TOTAL GENERAL FUND REVENUE	393,266.83	3,136,307.83	5,513,745.00	2,377,437.17	56.9
<hr/>					
100-45-32216	(41.00)	7,829.00	.00	(7,829.00)	.0
100-45-32415	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	(41.00)	8,078.48	.00	(8,078.48)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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	393,225.83	3,159,226.31	5,513,745.00	2,354,518.69	57.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	12,325.00	20,400.00	8,075.00	60.4
100-10-41121 PERSONAL BENEFITS FICA	130.08	943.08	1,560.60	617.52	60.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	1,250.86	2,341.92	1,091.06	53.4
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	23.41	61.50	38.09	38.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	506.05	1,320.00	813.95	38.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	440.02	250.00	(190.02)	176.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	4,134.38	4,200.00	65.62	98.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	13,018.73	111,026.22	261,760.00	150,733.78	42.4
100-10-41717 WELCOME CENTER UTILITIES	550.97	2,663.83	5,050.00	2,386.17	52.8
100-10-41723 PERSONNEL TRAINING	61.66	61.66	.00	(61.66)	.0
TOTAL LEGISLATIVE DEPARTMENT	16,268.84	133,374.51	296,944.02	163,569.51	44.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,977.52	66,478.69	116,136.19	49,657.50	57.2
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	65.00	120.00	55.00	54.2
100-15-41121 PERSONAL BENEFITS FICA	693.03	4,634.25	8,893.60	4,259.35	52.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,246.39	8,326.80	14,470.80	6,144.00	57.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.26	156.12	348.77	192.65	44.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,741.75	11,660.58	56,000.00	44,339.42	20.8
100-15-41211 OFFICE SUPPLIES	.00	4.34	833.33	828.99	.5
100-15-41213 POSTAGE	333.34	499.72	1,000.00	500.28	50.0
100-15-41215 DEPARTMENTAL SUPPLIES	1,249.93	7,302.82	13,333.33	6,030.51	54.8
100-15-41313 PROFESSIONAL SERVICES	3,410.41	20,905.28	38,666.67	17,761.39	54.1
100-15-41319 ADVERTISING AND PUBLISHING	.00	384.03	1,500.00	1,115.97	25.6
100-15-41323 PRINTING SERVICES	787.72	5,310.16	8,333.33	3,023.17	63.7
100-15-41325 SERVICE CONTRACTS	33.32	99.96	800.00	700.04	12.5
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	127.75	255.50	.00	(255.50)	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	(280.38)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	215.12	2,301.19	8,333.34	6,032.15	27.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.14	166.67	150.53	9.7
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	21,982.83	43,965.67	43,965.67	.00	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	288.82	1,833.33	1,544.51	15.8
100-15-41713 TELEPHONE & COMMUNICATIONS	111.16	877.24	1,333.33	456.09	65.8
100-15-41719 GAS & OIL	.00	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	.00	138.33	666.67	528.34	20.8
100-15-41724 TRAVEL EXPENSES	.00	196.00	666.66	470.66	29.4
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	230.02	400.00	169.98	57.5
TOTAL FINANCE & RECORDS DEPARTMENT	42,942.53	178,229.06	324,335.03	146,105.97	55.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	10,978.04	83,712.97	141,620.28	57,907.31	59.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-20-41121 PERSONAL BENEFITS FICA	790.75	6,060.46	10,861.49	4,801.03	55.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	998.29	6,652.80	13,122.21	6,469.41	50.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	40.12	313.49	1,064.85	751.36	29.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,069.46	14,634.78	19,200.00	4,565.22	76.2
100-20-41211 OFFICE SUPPLIES	.00	8.97	500.00	491.03	1.8
100-20-41213 POSTAGE	.00	1,279.36	1,900.00	620.64	67.3
100-20-41215 DEPARTMENTAL SUPPLIES	486.64	1,003.92	1,400.00	396.08	71.7
100-20-41313 PROFESS./ENGINEERING SERVICES	.00	7,153.32	31,000.00	23,846.68	23.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	4,603.67	27,139.71	118,125.00	90,985.29	23.0
100-20-41319 ADVERTISING AND PUBLISHING	992.92	3,413.42	5,000.00	1,586.58	68.3
100-20-41321 SPECIAL SERVICES	675.00	2,084.94	.00	(2,084.94)	.0
100-20-41323 PRINTING SERVICES	547.04	2,761.03	5,000.00	2,238.97	55.2
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,850.00	2,850.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	206.87	150.00	(56.87)	137.9
100-20-41539 OFFICE EQUIPMENT	.00	208.86	.00	(208.86)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	76.06	1,500.00	1,423.94	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	111.16	773.53	2,500.00	1,726.47	30.9
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	100.00	1,400.00	1,300.00	7.1
100-20-41724 TRAVEL EXPENSES	.00	272.89	2,250.00	1,977.11	12.1
TOTAL COMMUNITY DEVELOPMENT DEPT	23,323.09	158,067.38	369,503.83	211,436.45	42.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	68,648.61	496,588.69	886,022.61	389,433.92	56.1
100-25-41111 OVERTIME SALARIES	355.62	5,018.62	17,000.00	11,981.38	29.5
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	675.00	2,160.00	1,485.00	31.3
100-25-41121 PERSONAL BENEFITS FICA	5,083.03	36,907.04	69,246.47	32,339.43	53.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,042.69	56,632.93	106,816.22	50,183.29	53.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,002.05	15,226.53	29,132.93	13,906.40	52.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	19,104.62	82,234.74	134,400.00	52,165.26	61.2
100-25-41211 OFFICE SUPPLIES	32.57	832.11	600.00	(232.11)	138.7
100-25-41213 POSTAGE	.00	141.91	300.00	158.09	47.3
100-25-41215 DEPARTMENTAL SUPPLIES	2,206.56	3,866.04	1,600.00	(2,266.04)	241.6
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,677.75	30,744.25	44,133.44	13,389.19	69.7
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	219.59	250.00	30.41	87.8
100-25-41325 SERVICE CONTRACTS	.00	.00	6,640.00	6,640.00	.0
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.	.00	513.17	850.00	336.83	60.4
100-25-41413 REPAIR & MAINT.-BUILDING	216.00	16,337.54	800.00	(15,537.54)	2042.2
100-25-41415 REPAIR & MAINT.-AUTO	869.99	6,596.50	6,800.00	203.50	97.0
100-25-41417 REPAIR & MAINT.-RADIO	124.93	1,378.58	1,250.00	(128.58)	110.3
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	11,581.00	23,161.00	11,580.00	50.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,377.00	5,464.50	1,000.00	(4,464.50)	546.5
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,792.33	13,000.00	(2,792.33)	121.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	646.46	1,051.15	3,000.00	1,948.85	35.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	197.53	4,024.55	3,000.00	(1,024.55)	134.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,240.09	1,800.00	559.91	68.9
100-25-41713 TELEPHONE & COMMUNICATIONS	680.27	4,275.47	7,000.00	2,724.53	61.1
100-25-41717 UTILITIES	365.95	7,822.15	7,000.00	(822.15)	111.8
100-25-41719 GAS & OIL	600.35	6,249.09	13,500.00	7,250.91	46.3
100-25-41723 PERSONNEL TRAINING	.00	1,425.00	2,000.00	575.00	71.3
100-25-41724 TRAVEL EXPENSES	465.00	4,981.44	4,000.00	(981.44)	124.5
100-25-41733 INVESTIGATIVE EXPENSES	159.96	2,692.89	750.00	(1,942.89)	359.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	31,981.10	100,023.28	127,924.20	27,900.92	78.2
TOTAL POLICE DEPARTMENT	146,928.04	920,536.18	1,521,336.87	600,800.69	60.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	23,284.43	191,710.96	341,883.80	150,172.84	56.1
100-40-41111 OVERTIME SALARIES	.00	2,085.09	20,000.00	17,914.91	10.4
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	375.00	360.00	(15.00)	104.2
100-40-41121 PERSONAL BENEFITS FICA	1,998.70	16,448.38	27,711.65	11,263.27	59.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,715.59	21,989.17	39,289.59	17,300.42	56.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,441.14	10,771.96	22,459.11	11,687.15	48.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	8,500.37	39,719.93	67,200.00	27,480.07	59.1
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	20.24	150.00	129.76	13.5
100-40-41215 DEPARTMENTAL SUPPLIES	290.76	1,563.52	3,000.00	1,436.48	52.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	5,368.63	30,500.00	25,131.37	17.6
100-40-41313 PROFESSIONAL SERVICES	1,606.25	34,471.45	15,000.00	(19,471.45)	229.8
100-40-41319 ADVERTISING AND PUBLISHING	.00	626.40	1,500.00	873.60	41.8
100-40-41323 PRINTING SERVICES	.00	1,090.58	2,000.00	909.42	54.5
100-40-41325 SERVICE CONTRACTS	.00	2,420.00	2,000.00	(420.00)	121.0
100-40-41329 OTHER SPECIAL SERVICES	.00	28.00	.00	(28.00)	.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	3,686.17	34,644.51	323,440.00	288,795.49	10.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,104.59	29,832.80	50,000.00	20,167.20	59.7
100-40-41413 REPAIR & MAINT.-BUILDING	410.08	2,170.64	6,000.00	3,829.36	36.2
100-40-41415 REPAIR & MAINT.-AUTO	.00	(102.85)	8,000.00	8,102.85	(1.3)
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	490.93	.00	(490.93)	.0
100-40-41549 SPECIAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,704.09	3,500.00	1,795.91	48.7
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	285.31	2,136.64	3,500.00	1,363.36	61.1
100-40-41715 STREET LIGHTING	2,401.69	12,237.77	25,000.00	12,762.23	49.0
100-40-41717 UTILITIES	726.52	12,363.76	35,000.00	22,636.24	35.3
100-40-41719 GAS & OIL	855.83	12,731.40	50,000.00	37,268.60	25.5
100-40-41723 PERSONNEL TRAINING	.00	1,233.00	4,500.00	3,267.00	27.4
100-40-41724 TRAVEL EXPENSES	.00	189.50	3,500.00	3,310.50	5.4
100-40-41747 PREVENTION PROGRAM	90.00	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	.00	45,813.12	85,000.00	39,186.88	53.9
TOTAL STREETS DEPARTMENT	51,082.43	508,559.82	1,309,195.15	800,635.33	38.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	3,702.95	25,680.28	50,277.88	24,597.60 51.1
100-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
100-42-41121	PERSONAL BENEFITS FICA	256.43	1,833.99	3,855.44	2,021.45 47.6
100-42-41122	PERSONAL BENEFITS RETIREMENT	420.36	2,905.24	5,771.41	2,866.17 50.3
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	25.50	179.49	710.61	531.12 25.3
100-42-41126	PERSONAL BENEFITS H&A INSURANC	1,149.87	4,864.76	8,160.00	3,295.24 59.6
100-42-41215	DEPARTMENTAL SUPPLIES	26.42	163.36	333.33	169.97 49.0
100-42-41313	PROFESSIONAL SERVICES	1,170.00	5,189.16	5,666.67	477.51 91.6
100-42-41319	ADVERTISING AND PUBLISHING SER	294.00	479.19	333.33	(145.86) 143.8
100-42-41323	PRINTING SERVICES	.00	.00	333.33	333.33 .0
100-42-41325	SERVICE CONTRACTS	222.97	502.94	1,000.00	497.06 50.3
100-42-41413	REPAIR & MAINT.-BUILDING	399.96	2,514.01	9,000.00	6,485.99 27.9
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	33.33	149.77	333.33	183.56 44.9
100-42-41713	TELEPHONE & COMMUNICATIONS	207.46	1,006.62	2,333.33	1,326.71 43.1
100-42-41717	UTILITIES	53.06	2,053.48	4,533.33	2,479.85 45.3
100-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
100-42-41723	PERSONNEL TRAINING	.00	986.67	833.33	(153.34) 118.4
100-42-41724	TRAVEL EXPENSES	.00	(8.13)	500.00	508.13 (1.6)
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
TOTAL PUBLIC WORKS DEPARTMENT		7,972.31	48,767.69	95,295.32	46,527.63 51.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,366.19	191,780.11	345,154.71	153,374.60	55.6
100-45-41121 PERSONAL BENEFITS FICA	1,808.93	14,263.86	25,271.50	11,007.64	56.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,669.99	20,326.91	35,976.48	15,649.57	56.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	96.21	769.46	1,381.04	611.58	55.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	8,951.61	39,312.02	64,760.23	25,448.21	60.7
100-45-41213 POSTAGE	.00	1,370.87	2,400.00	1,029.13	57.1
100-45-41215 DEPARTMENTAL SUPPLIES	658.29	2,658.72	5,500.00	2,841.28	48.3
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	.00	1,688.50	900.00	(788.50)	187.6
100-45-41325 SERVICE CONTRACTS	4,893.94	6,884.27	9,000.00	2,115.73	76.5
100-45-41326 PUBLIC PROGRAMING	110.96	2,155.03	1,300.00	(855.03)	165.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	154.79	1,200.00	1,045.21	12.9
100-45-41413 REPAIR & MAINT.-BUILDING	1,687.77	4,845.27	6,580.00	1,734.73	73.6
100-45-41515 COMPUTER SUBSCRIPTIONS	45.19	252.88	.00	(252.88)	.0
100-45-41533 COMPUTERS	471.60	1,537.75	2,950.00	1,412.25	52.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	814.35	23,162.92	43,500.00	20,337.08	53.3
100-45-41539 EQUIPMENT-REPLACEMENT	.00	300.86	2,000.00	1,699.14	15.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	1,046.95	.00	(1,046.95)	.0
100-45-41711 DUES & SUBSCRIPTIONS	64.22	1,221.37	500.00	(721.37)	244.3
100-45-41713 TELEPHONE & COMMUNICATIONS	(491.82)	1,068.48	1,500.00	431.52	71.2
100-45-41717 UTILITIES	.00	3,405.59	4,500.00	1,094.41	75.7
100-45-41723 PERSONNEL TRAINING	185.00	3,216.05	1,000.00	(2,216.05)	321.6
100-45-41724 TRAVEL EXPENSES	997.71	3,338.16	1,000.00	(2,338.16)	333.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	345.79	1,370.51	3,200.00	1,829.49	42.8
TOTAL LIBRARY DEPARTMENT	47,675.93	326,131.33	560,573.96	234,442.63	58.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	5,706.29	42,707.81	140,919.10	98,211.29	30.3
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	360.00	330.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	435.86	3,260.35	10,807.85	7,547.50	30.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	520.04	4,278.24	10,903.60	6,625.36	39.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	80.16	608.82	7,770.35	7,161.53	7.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,501.44	8,670.98	19,200.00	10,529.02	45.2
100-50-41128 UNEMPLOYMENT INSURANCE	1,813.00	1,942.14	7,137.60	5,195.46	27.2
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	94.08	9,892.39	18,000.00	8,107.61	55.0
100-50-41319 ADVERTISING AND PUBLISHING SER	573.37	2,289.79	1,000.00	(1,289.79)	229.0
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	283.33	533.33	7,000.00	6,466.67	7.6
100-50-41403 REPAIR & MAINT.-SYSTEM	1,998.64	4,540.05	54,500.00	49,959.95	8.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	737.50	5,000.00	4,262.50	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	117.39	8,000.00	7,882.61	1.5
100-50-41617 RODEO PARK UTILITIES	564.18	3,294.65	8,000.00	4,705.35	41.2
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	3,680.00	16,000.00	12,320.00	23.0
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	996.96	3,000.00	2,003.04	33.2
100-50-41717 UTILITIES	284.37	6,328.95	90,000.00	83,671.05	7.0
100-50-41719 GAS & OIL	44.93	362.84	5,000.00	4,637.16	7.3
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	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	14,047.82	94,979.88	435,848.50	340,868.62	21.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,714.60	146,834.55	273,074.68	126,240.13	53.8
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	525.00	900.00	375.00	58.3
100-55-41118 VOLUNTEER SALARIES	6,427.30	43,762.89	116,500.00	72,737.11	37.6
100-55-41121 PERSONAL BENEFITS FICA	1,897.85	13,767.45	30,158.19	16,390.74	45.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,110.70	15,839.32	40,538.59	24,699.27	39.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	902.22	6,981.74	13,994.98	7,013.24	49.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,629.11	22,821.10	28,860.00	6,038.90	79.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	45.37	775.92	1,750.00	974.08	44.3
100-55-41213 POSTAGE	.00	35.39	300.00	264.61	11.8
100-55-41215 DEPARTMENTAL SUPPLIES	84.69	968.69	4,500.00	3,531.31	21.5
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	524.04	1,500.00	975.96	34.9
100-55-41313 PROFESSIONAL SERVICES	2,322.50	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	87.00	791.00	2,750.00	1,959.00	28.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	56.00	2,198.51	6,000.00	3,801.49	36.6
100-55-41413 REPAIR & MAINT.-BUILDING	.00	300.56	6,500.00	6,199.44	4.6
100-55-41415 REPAIR & MAINT.-AUTO	170.00	15,749.44	13,000.00	(2,749.44)	121.2
100-55-41417 REPAIR & MAINT.-RADIO	31.00	401.95	1,500.00	1,098.05	26.8
100-55-41421 REPAIR & MAINT.-SHOP	.00	678.48	.00	(678.48)	.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
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	139.78	6,083.96	3,000.00	(3,083.96)	202.8
100-55-41711 DUES & SUBSCRIPTIONS	.00	525.81	2,000.00	1,474.19	26.3
100-55-41713 TELEPHONE & COMMUNICATIONS	99.11	596.00	3,200.00	2,604.00	18.6
100-55-41717 UTILITIES	117.70	2,986.55	5,500.00	2,513.45	54.3
100-55-41719 GAS & OIL	273.92	3,324.13	6,250.00	2,925.87	53.2
100-55-41723 PERSONNEL TRAINING	.00	760.00	6,500.00	5,740.00	11.7
100-55-41724 TRAVEL EXPENSES	258.51	662.45	5,500.00	4,837.55	12.0
100-55-41747 PREVENTION PROGRAM	.00	44.55	2,250.00	2,205.45	2.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	39,442.36	302,062.09	600,712.32	298,650.23	50.3
TOTAL FUND EXPENDITURES	389,683.35	2,670,707.94	5,513,745.00	2,843,037.06	48.4
NET REVENUE OVER EXPENDITURES	3,542.48	488,518.37	.00	(488,518.37)	.0

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	484,490.95)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		5,669.49	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		299,026.62	
120-00-15106	ST INV POOL CAPITAL PROJECTS		598,972.38	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES		318,875.71	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		551,898.49	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,191.28	
	TOTAL ASSETS			<u>1,406,943.02</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		85,800.00	
	TOTAL LIABILITIES			85,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE		1,202,054.34	
	REVENUE OVER EXPENDITURES - YTD		119,088.68	
	BALANCE - CURRENT DATE		1,321,143.02	
	TOTAL FUND EQUITY			<u>1,321,143.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,406,943.02</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	88,104.08	.00	(88,104.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	1,980.00	3,980.00	.00	(3,980.00)	.0
120-00-32245 D. I. F. - PARKS	265.00	1,702.00	9,000.00	7,298.00	18.9
120-00-32246 D. I. F. - TRANSPORTATION	1,500.00	10,101.00	38,000.00	27,899.00	26.6
120-00-32248 D. I. F. - FIRE AND EMS	347.00	10,719.00	20,000.00	9,281.00	53.6
120-00-32249 D. I. F. - CIP COST	90.00	577.00	3,000.00	2,423.00	19.2
120-00-32260 PATHWAYS FOR PEOPLE LEVY	3,521.74	251,845.38	400,000.00	148,154.62	63.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,934.54	9,051.70	.00	(9,051.70)	.0
120-00-33570 STATE SHARED GRANT	.00	.00	1,028,788.00	1,028,788.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	175,000.00	220,000.00	45,000.00	79.6
TOTAL CAPITAL PROJECTS FUND REVENUE	9,638.28	551,080.16	1,718,788.00	1,167,707.84	32.1
TOTAL FUND REVENUE	9,638.28	551,080.16	1,718,788.00	1,167,707.84	32.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 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	.00	18,271.42	690,195.00	671,923.58	2.7
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	.00	.00	105,000.00	105,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	212,295.06	977,311.00	765,015.94	21.7
	TOTAL CAPITAL PROJECTS STREETS	.00	230,566.48	2,087,506.00	1,856,939.52	11.1
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	201,425.00	.00	(201,425.00)	.0
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	201,425.00	157,534.00	(43,891.00)	127.9
	TOTAL FUND EXPENDITURES	.00	431,991.48	2,270,040.00	1,838,048.52	19.0
	NET REVENUE OVER EXPENDITURES	9,638.28	119,088.68	(551,252.00)	(670,340.68)	21.6

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2018

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	61,497.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		11,173.99	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		322,831.50	
				<u>272,507.73</u>
	TOTAL ASSETS			<u>272,507.73</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE		1,125,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		16,307.08	
				<u>1,141,307.08</u>
	TOTAL LIABILITIES			1,141,307.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	1,110,136.50)	
	REVENUE OVER EXPENDITURES - YTD		241,337.15	
				<u>868,799.35</u>
	BALANCE - CURRENT DATE	(	868,799.35)	
	TOTAL FUND EQUITY			<u>(868,799.35)</u>
	TOTAL LIABILITIES AND EQUITY			<u>272,507.73</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	422.10	1,192.87	.00	(1,192.87)	.0
TOTAL GEN OBLIGATION BOND REVENUE	422.10	1,192.87	.00	(1,192.87)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	4,185.32	255,652.60	399,400.00	143,747.40	64.0
140-50-31910 PENALTIES & INTEREST ON BOND	369.00	1,366.68	.00	(1,366.68)	.0
TOTAL SOURCE 50	4,554.32	257,019.28	399,400.00	142,380.72	64.4
TOTAL FUND REVENUE	4,976.42	258,212.15	399,400.00	141,187.85	64.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL DEPARTMENT 50	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL FUND EXPENDITURES	.00	16,875.00	399,400.00	382,525.00	4.2
NET REVENUE OVER EXPENDITURES	4,976.42	241,337.15	.00	(241,337.15)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 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
APRIL 30, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	127,542.83)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,145.11	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,145.11	
200-00-15100	ACCOUNTS RECEIVABLE		72,708.84	
200-00-15123	WATER REVENUE FUND RESERVES		2,276,025.09	
200-00-17100	INVENTORY		78,221.86	
200-00-18100	EQUIPMENT & TRUCKS		11,617,238.98	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	6,056,921.09)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		31,287.62	
	TOTAL ASSETS			<u>7,899,408.69</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		42,508.54	
200-00-20319	ACCRUED COMPENSATED ABSENCES		23,828.69	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,280,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		141,019.29	
200-00-21200	INTEREST PAYABLE		2,329.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		29,889.24	
200-00-23000	NET PENSION LIABILITY		199,253.78	
	TOTAL LIABILITIES			1,718,828.71

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		6,257,213.57	
	REVENUE OVER EXPENDITURES - YTD	(	76,633.59)	
	BALANCE - CURRENT DATE			<u>6,180,579.98</u>
	TOTAL FUND EQUITY			<u>6,180,579.98</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,899,408.69</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,749.69	89,034.95	149,500.00	60,465.05	59.6
200-00-32273 PROPERTY SALES	.00	600.00	.00	(600.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	3,500.00	3,980.00	8,000.00	4,020.00	49.8
200-00-32294 SUBDIVISION INSPECTION PERMITS	1,856.10	1,856.10	.00	(1,856.10)	.0
200-00-32413 INTEREST EARNED	3,050.46	16,562.82	8,000.00	(8,562.82)	207.0
200-00-33570 STATE SHARED GRANT	.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34610 USER CHARGES	48,152.32	357,407.88	1,419,129.00	1,061,721.12	25.2
200-00-34611 SERVICE CHARGES	1,022.52	8,285.89	13,000.00	4,714.11	63.7
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	550.00	1,000.00	450.00	55.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	4,000.00	8,000.00	4,000.00	50.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
TOTAL WATER FUND REVENUE	70,831.09	502,769.20	1,696,629.00	1,193,859.80	29.6
TOTAL FUND REVENUE	70,831.09	502,769.20	1,696,629.00	1,193,859.80	29.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	6,162.50	10,200.00	4,037.50	60.4
200-10-41121 PERSONAL BENEFITS FICA	65.04	471.54	780.30	308.76	60.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	625.56	1,170.96	545.40	53.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	11.68	30.75	19.07	38.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	253.09	660.00	406.91	38.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.20	2,094.95	2,100.00	5.05	99.8
200-10-41723 PERSONNEL TRAINING	11.67	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	1,330.41	9,684.41	15,067.01	5,382.60	64.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,069.62	67,078.80	116,136.19	49,057.39	57.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	65.00	120.00	55.00	54.2
200-15-41121 PERSONAL BENEFITS FICA	700.06	4,680.12	8,893.60	4,213.48	52.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,256.83	8,394.89	14,470.88	6,075.99	58.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.88	180.77	348.77	168.00	51.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,766.80	11,811.13	26,000.00	14,188.87	45.4
200-15-41211 OFFICE SUPPLIES	.00	4.33	833.33	829.00	.5
200-15-41213 POSTAGE	333.33	499.72	1,000.00	500.28	50.0
200-15-41215 DEPARTMENTAL SUPPLIES	1,276.22	6,998.60	13,333.33	6,334.73	52.5
200-15-41313 PROFESSIONAL SERVICES	3,410.41	20,905.28	38,666.66	17,761.38	54.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
200-15-41323 PRINTING SERVICES	787.73	5,310.18	8,333.33	3,023.15	63.7
200-15-41325 SERVICE CONTRACTS	33.32	99.96	800.00	700.04	12.5
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	127.75	255.50	.00	(255.50)	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	(280.38)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	215.13	2,276.60	8,333.34	6,056.74	27.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.66	150.51	9.7
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	21,982.83	43,965.66	43,965.67	.01	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	288.81	1,833.33	1,544.52	15.8
200-15-41713 TELEPHONE & COMMUNICATIONS	111.16	855.27	1,333.33	478.06	64.2
200-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	.00	138.34	666.67	528.33	20.8
200-15-41724 TRAVEL EXPENSES	.00	196.00	666.67	470.67	29.4
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	230.02	400.00	169.98	57.5
TOTAL FINANCE & RECORDS DEPARTMENT	43,107.07	178,513.46	294,335.10	115,821.64	60.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	3,761.14	26,135.68	50,277.88	24,142.20 52.0
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
200-42-41121	PERSONAL BENEFITS FICA	260.90	1,868.91	3,855.44	1,986.53 48.5
200-42-41122	PERSONAL BENEFITS RETIREMENT	426.97	2,956.85	5,771.90	2,815.05 51.2
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.80	198.31	710.61	512.30 27.9
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,165.87	4,978.68	8,160.00	3,181.32 61.0
200-42-41215	DEPARTMENTAL SUPPLIES	26.42	163.37	333.33	169.96 49.0
200-42-41313	PROFESSIONAL SERVICES	1,170.00	1,671.67	5,666.67	3,995.00 29.5
200-42-41319	ADVERTISING AND PUBLISHING SER	294.00	479.19	333.33	(145.86) 143.8
200-42-41323	PRINTING SERVICES	.00	.00	333.34	333.34 .0
200-42-41325	SERVICE CONTRACTS	222.97	502.94	1,000.00	497.06 50.3
200-42-41413	REPAIR & MAINT.-BUILDING	533.29	2,647.41	9,000.00	6,352.59 29.4
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	99.99	216.43	333.33	116.90 64.9
200-42-41713	TELEPHONE & COMMUNICATIONS	207.49	1,007.00	2,333.33	1,326.33 43.2
200-42-41717	UTILITIES	53.06	2,053.47	4,533.33	2,479.86 45.3
200-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
200-42-41723	PERSONNEL TRAINING	.00	96.67	833.33	736.66 11.6
200-42-41724	TRAVEL EXPENSES	.00	(8.12)	500.00	508.12 (1.6)
200-42-41747	PREVENTION PROGRAM	.00	.00	66.66	66.66 .0
TOTAL PUBLIC WORKS DEPARTMENT		8,259.90	45,028.46	95,295.81	50,267.35 47.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,035.19	131,096.29	234,779.85	103,683.56	55.8
200-60-41111 OVERTIME SALARIES	.00	108.18	15,913.50	15,805.32	.7
200-60-41121 PERSONAL BENEFITS FICA	1,335.48	9,730.43	19,178.04	9,447.61	50.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,041.60	14,852.34	28,779.60	13,927.26	51.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	538.63	4,163.89	11,729.50	7,565.61	35.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	7,273.28	31,991.41	48,000.00	16,008.59	66.7
200-60-41211 OFFICE SUPPLIES	.00	75.80	300.00	224.20	25.3
200-60-41213 POSTAGE	75.00	577.21	1,500.00	922.79	38.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	9.99	500.00	490.01	2.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	.00	10,371.49	140,000.00	129,628.51	7.4
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	47.94	500.00	452.06	9.6
200-60-41324 WATER REBATE PROGRAM	.00	8,067.11	87,000.00	78,932.89	9.3
200-60-41325 SERVICE CONTRACTS	35.50	774.52	4,500.00	3,725.48	17.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	188.84	4,589.26	32,000.00	27,410.74	14.3
200-60-41403 REPAIR & MAINT.-SYSTEM	43.02	18,553.63	45,000.00	26,446.37	41.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	12.99	1,567.93	15,000.00	13,432.07	10.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	20.98	10,000.00	9,979.02	.2
200-60-41415 REPAIR & MAINT.-AUTO	88.00	1,617.08	15,000.00	13,382.92	10.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	49,946.00	49,946.00	113,695.00	63,749.00	43.9
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	163.64	17,958.92	149,500.00	131,541.08	12.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	154.99	1,836.91	2,500.00	663.09	73.5
200-60-41711 DUES & SUBSCRIPTIONS	704.57	1,199.57	2,000.00	800.43	60.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,484.60	5,524.63	9,000.00	3,475.37	61.4
200-60-41717 UTILITIES	2,749.78	17,098.50	75,000.00	57,901.50	22.8
200-60-41719 GAS & OIL	584.45	3,668.55	10,000.00	6,331.45	36.7
200-60-41723 PERSONNEL TRAINING	.00	1,424.00	4,000.00	2,576.00	35.6
200-60-41724 TRAVEL EXPENSES	24.00	282.00	2,500.00	2,218.00	11.3
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	580.31	1,378.57	4,000.00	2,621.43	34.5
200-60-41795 LAB TESTING & SUPPLIES	409.00	1,993.00	6,000.00	4,007.00	33.2
TOTAL WATER USER DEPARTMENT	86,468.87	346,176.46	1,729,775.49	1,383,599.03	20.0
TOTAL FUND EXPENDITURES	139,166.25	579,402.79	2,134,473.41	1,555,070.62	27.1
NET REVENUE OVER EXPENDITURES	(68,335.16)	(76,633.59)	(437,844.41)	(361,210.82)	(17.5)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	189,876.22	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	203,598.72	
210-00-15125	BIO-SOLIDS LGIP FUND	798,845.92	
210-00-15127	ST LGIP FUND WW REVENUE	1,525,619.19	
210-00-15129	LGIP WW BOND RESERVE	581,916.68	
210-00-18200	PLANT FACILITIES	15,863,427.89	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,931,676.89)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	30,431.18	
	TOTAL ASSETS		<u>13,262,138.91</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	54,770.24	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	985,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,110,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	250,620.64	
210-00-21200	INTEREST PAYABLE	11,119.79	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	29,070.08	
210-00-23000	NET PENSION LIABILITY	193,799.60	
	TOTAL LIABILITIES		7,634,380.35

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	5,230,387.25	
	REVENUE OVER EXPENDITURES - YTD	397,371.31	
	BALANCE - CURRENT DATE	5,627,758.56	
	TOTAL FUND EQUITY		<u>5,627,758.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,262,138.91</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 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	50,000.00	350,000.00	566,875.00	216,875.00	61.7
210-00-32273 PROPERTY SALES	.00	7,400.00	.00	(7,400.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	4,949.60	4,949.60	.00	(4,949.60)	.0
210-00-32413 INTEREST EARNED	3,881.12	20,657.90	12,000.00	(8,657.90)	172.2
210-00-34610 USER CHARGES	118,918.67	833,214.72	1,400,000.00	566,785.28	59.5
210-00-34611 SERVICE CHARGES	1,451.61	8,253.36	15,000.00	6,746.64	55.0
210-00-34612 INSPECTION FEES	100.00	550.00	1,000.00	450.00	55.0
TOTAL WASTE WATER FUND REVENUE	179,301.00	1,225,025.58	1,994,875.00	769,849.42	61.4
TOTAL FUND REVENUE	179,301.00	1,225,025.58	1,994,875.00	769,849.42	61.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	6,162.50	10,200.00	4,037.50	60.4
210-10-41121 PERSONAL BENEFITS FICA	65.00	471.25	780.30	309.05	60.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	625.30	1,170.96	545.66	53.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	11.68	30.75	19.07	38.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	252.96	660.00	407.04	38.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	2,095.69	2,100.00	4.31	99.8
210-10-41723 PERSONNEL TRAINING	11.67	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	1,330.41	9,684.47	15,067.01	5,382.54	64.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,071.91	67,049.33	116,136.18	49,086.85	57.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	65.00	120.00	55.00	54.2
210-15-41121 PERSONAL BENEFITS FICA	700.04	4,676.72	9,726.93	5,050.21	48.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,256.92	8,389.94	14,470.95	6,081.01	58.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.46	191.35	348.77	157.42	54.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,766.61	11,811.90	26,000.00	14,188.10	45.4
210-15-41211 OFFICE SUPPLIES	.00	4.33	.00	(4.33)	.0
210-15-41213 POSTAGE	333.33	499.71	1,000.00	500.29	50.0
210-15-41215 DEPARTMENTAL SUPPLIES	1,276.32	7,508.54	13,333.34	5,824.80	56.3
210-15-41313 PROFESSIONAL SERVICES	3,410.41	20,905.32	38,666.66	17,761.34	54.1
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
210-15-41323 PRINTING SERVICES	787.75	5,310.24	8,333.33	3,023.09	63.7
210-15-41325 SERVICE CONTRACTS	33.32	99.96	800.00	700.04	12.5
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	127.73	255.46	.00	(255.46)	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	(280.38)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	215.11	2,276.57	8,333.34	6,056.77	27.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.67	150.52	9.7
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	21,982.84	43,965.67	43,965.66	(.01)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	288.81	1,833.34	1,544.53	15.8
210-15-41713 TELEPHONE & COMMUNICATIONS	111.16	866.21	1,333.34	467.13	65.0
210-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	.00	138.33	666.66	528.33	20.8
210-15-41724 TRAVEL EXPENSES	.00	196.00	666.67	470.67	29.4
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	230.02	400.00	169.98	57.5
TOTAL FINANCE & RECORDS DEPARTMENT	43,110.91	179,007.89	294,335.16	115,327.27	60.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,760.87	26,236.49	50,277.89	24,041.40 52.2
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
210-42-41121	PERSONAL BENEFITS FICA	260.82	1,869.43	3,855.44	1,986.01 48.5
210-42-41122	PERSONAL BENEFITS RETIREMENT	426.73	2,956.99	5,771.90	2,814.91 51.2
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.79	198.24	710.61	512.37 27.9
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,165.73	4,979.28	8,160.00	3,180.72 61.0
210-42-41215	DEPARTMENTAL SUPPLIES	26.44	163.45	333.34	169.89 49.0
210-42-41313	PROFESSIONAL SERVICES	1,170.00	1,671.67	5,666.66	3,994.99 29.5
210-42-41319	ADVERTISING AND PUBLISHING SER	294.00	479.18	333.33	(145.85) 143.8
210-42-41323	PRINTING SERVICES	.00	.00	333.34	333.34 .0
210-42-41325	SERVICE CONTRACTS	222.97	502.94	1,000.00	497.06 50.3
210-42-41413	REPAIR & MAINT.-BUILDING	533.32	2,647.49	9,000.00	6,352.51 29.4
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	66.68	183.15	333.34	150.19 54.9
210-42-41713	TELEPHONE & COMMUNICATIONS	207.17	1,005.41	2,333.34	1,327.93 43.1
210-42-41717	UTILITIES	53.05	2,053.44	4,533.34	2,479.90 45.3
210-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
210-42-41723	PERSONNEL TRAINING	.00	96.66	833.33	736.67 11.6
210-42-41724	TRAVEL EXPENSES	.00	(8.10)	500.00	508.10 (1.6)
210-42-41747	PREVENTION PROGRAM	.00	.00	66.68	66.68 .0
	TOTAL PUBLIC WORKS DEPARTMENT	8,225.57	45,095.72	95,295.88	50,200.16 47.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,395.92	152,871.26	323,637.00	170,765.74	47.2
210-70-41111 OVERTIME SALARIES	.00	253.50	.00	253.50	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
210-70-41121 PERSONAL BENEFITS FICA	1,253.82	9,451.33	24,786.00	15,334.67	38.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,955.34	14,689.02	37,195.00	22,505.98	39.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	417.77	3,707.18	14,497.00	10,789.82	25.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,387.22	26,506.49	57,600.00	31,093.51	46.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	15.00	135.00	1,000.00	865.00	13.5
210-70-41215 DEPARTMENTAL SUPPLIES	.00	755.57	2,500.00	1,744.43	30.2
210-70-41313 PROFESSIONAL SERVICES	.00	927.07	12,000.00	11,072.93	7.7
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	4,252.75	6,782.81	10,000.00	3,217.19	67.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	20,569.02	25,000.00	4,430.98	82.3
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	6,192.04	30,000.00	23,807.96	20.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	283.61	3,784.68	10,000.00	6,215.32	37.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	892.70	3,148.68	15,000.00	11,851.32	21.0
210-70-41415 REPAIR & MAINT.-AUTO	626.08	3,669.81	15,000.00	11,330.19	24.5
210-70-41419 REPAIR & MAINT- GROUNDS	1,127.82	6,766.87	8,000.00	1,233.13	84.6
210-70-41421 REPAIR & MAINT.-SHOP	.00	4,649.05	7,000.00	2,350.95	66.4
210-70-41423 REPAIR & MAINT.- TOOLS	.00	2,379.60	4,000.00	1,620.40	59.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	428.98	2,500.00	2,071.02	17.2
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT	.00	46,545.09	250,000.00	203,454.91	18.6
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	143,833.91	566,875.00	423,041.09	25.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	831.46	7,137.51	9,000.00	1,862.49	79.3
210-70-41711 DUES & SUBSCRIPTIONS	35.00	190.00	15,000.00	14,810.00	1.3
210-70-41713 TELEPHONE & COMMUNICATIONS	214.55	1,617.54	4,000.00	2,382.46	40.4
210-70-41717 UTILITIES	72.15	71,396.35	150,000.00	78,603.65	47.6
210-70-41719 GAS & OIL	750.41	3,673.72	20,000.00	16,326.28	18.4
210-70-41723 PERSONNEL TRAINING	.00	650.00	4,000.00	3,350.00	16.3
210-70-41724 TRAVEL EXPENSES	.00	770.00	2,000.00	1,230.00	38.5
210-70-41747 PREVENTION PROGRAM	.00	1,165.34	1,500.00	334.66	77.7
210-70-41775 EQUIPMENT RENTAL	48.36	188.76	1,000.00	811.24	18.9
210-70-41791 CHEMICALS	12,747.97	31,705.93	35,000.00	3,294.07	90.6
210-70-41795 LAB TESTING & SUPPLIES	1,739.78	5,230.90	20,000.00	14,769.10	26.2
TOTAL SEWER USER DEPARTMENT	54,077.71	593,866.19	1,972,200.00	1,378,333.81	30.1
TOTAL FUND EXPENDITURES	106,744.60	827,654.27	2,376,898.05	1,549,243.78	34.8
NET REVENUE OVER EXPENDITURES	72,556.40	397,371.31	(382,023.05)	(779,394.36)	104.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	100,774.89	
220-00-15125	W&S REPLACEMENT FUND	2,272,832.16	
	TOTAL ASSETS		<u>2,373,607.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	39,348.72	
	BALANCE - CURRENT DATE		<u>2,373,607.05</u>
	TOTAL FUND EQUITY		<u>2,373,607.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,373,607.05</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	3,196.96	18,280.12	11,000.00	(7,280.12)	166.2
220-00-32810	HOOK UP FEES	8,724.00	47,926.00	83,620.00	35,694.00	57.3
	TOTAL WATER REPL. FUND REVENUE	11,920.96	66,206.12	94,620.00	28,413.88	70.0
	TOTAL FUND REVENUE	11,920.96	66,206.12	94,620.00	28,413.88	70.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 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	.00	8,947.40	.00	(8,947.40)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	26,857.40	58,460.00	31,602.60	45.9
TOTAL FUND EXPENDITURES	.00	26,857.40	58,460.00	31,602.60	45.9
NET REVENUE OVER EXPENDITURES	11,920.96	39,348.72	36,160.00	(3,188.72)	108.8

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	122,783.71	
230-00-15125	W&S REPLACEMENT FUND	1,305,101.13	
	TOTAL ASSETS		<u>1,427,884.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	43,547.05	
	BALANCE - CURRENT DATE		<u>1,427,884.84</u>
	TOTAL FUND EQUITY		<u>1,427,884.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,427,884.84</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,574.62	9,038.05	5,000.00	(4,038.05)	180.8
230-00-32810	HOOK UP FEES	5,492.00	34,509.00	51,260.00	16,751.00	67.3
	TOTAL WASTE WATER REPL FUND REVENUE	7,066.62	43,547.05	56,260.00	12,712.95	77.4
	TOTAL FUND REVENUE	7,066.62	43,547.05	56,260.00	12,712.95	77.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 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		7,066.62	43,547.05	(373,740.00)	(417,287.05)	11.7