

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	95,670.17	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	46,784.95	
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	227,026.59	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,456,947.18	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,956.13	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,265.11	
	TOTAL ASSETS		<u>2,942,449.91</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(25,223.74)	
100-00-20302	FICA W/H	19,018.28	
100-00-20303	FEDERAL W/H	9,246.36	
100-00-20304	STATE W/H	5,141.00	
100-00-20305	PUB. EMPL. RETIREMENT	27,140.83	
100-00-20306	TAXABLE H&A W/H	171.11	
100-00-20307	PRE-TAX H&A W/H	4,838.37	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	80.00	
100-00-20310	WORKERS COMP PAYABLE	54,089.74	
100-00-20311	CHILD SUPPORT	497.43	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	3,343.95	
100-00-20317	SALES TAX	297.35	
100-00-20318	SALARY AND WAGES PAYABLE	93,331.27	
100-00-20320	PENDING REIMBURSEMENTS	1,922.68	
100-00-20325	DEPT BLDG SAFETY PAYABLE	23,090.16	
100-00-20327	COBRA	105.28	
100-00-20330	PREPAID PROJECTS	517.60	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	160,182.74	
	TOTAL LIABILITIES		529,819.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	663,793.09	
	BALANCE - CURRENT DATE		<u>2,412,630.45</u>
	TOTAL FUND EQUITY		<u>2,412,630.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,942,449.91</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	16,315.55	2,460,515.72	2,449,925.00	(10,590.72)	100.4
100-00-31009	.00	121,964.00	154,592.00	32,628.00	78.9
100-00-31910	1,924.41	12,649.37	14,817.00	2,167.63	85.4
100-00-31911	9,918.86	43,646.05	50,000.00	6,353.95	87.3
100-00-32205	.00	1,560.00	4,000.00	2,440.00	39.0
100-00-32210	12,418.92	173,264.86	262,500.00	89,235.14	66.0
100-00-32211	6,697.50	39,410.00	45,000.00	5,590.00	87.6
100-00-32212	.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	88,263.81	508,880.24	615,300.00	106,419.76	82.7
100-00-32215	.00	379.65	15,000.00	14,620.35	2.5
100-00-32216	10,000.00	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	.00	85.00	.00	(85.00)	.0
100-00-32220	1,975.00	8,425.00	13,088.00	4,663.00	64.4
100-00-32230	19,334.89	78,384.69	79,583.00	1,198.31	98.5
100-00-32234	400.00	3,300.00	7,000.00	3,700.00	47.1
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	6,547.29	67,063.46	75,330.00	8,266.54	89.0
100-00-32257	1,468.59	13,285.61	18,000.00	4,714.39	73.8
100-00-32265	1,975.00	14,619.00	20,000.00	5,381.00	73.1
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	280.95	790.40	1,000.00	209.60	79.0
100-00-32286	190.00	1,562.00	3,000.00	1,438.00	52.1
100-00-32290	289.00	16,836.29	20,607.00	3,770.71	81.7
100-00-32294	.00	5,568.30	2,000.00	(3,568.30)	278.4
100-00-32296	6,140.00	43,971.40	24,000.00	(19,971.40)	183.2
100-00-32298	912.34	12,562.17	8,000.00	(4,562.17)	157.0
100-00-32413	3,918.63	32,162.93	10,000.00	(22,162.93)	321.6
100-00-32415	1,784.83	16,619.13	12,000.00	(4,619.13)	138.5
100-00-32417	.00	24,454.49	20,000.00	(4,454.49)	122.3
100-00-33510	42,804.00	161,751.00	181,838.00	20,087.00	89.0
100-00-33550	.00	368,388.44	495,062.00	126,673.56	74.4
100-00-33560	.00	285,378.05	370,451.00	85,072.95	77.0
100-00-33570	50,083.95	52,883.95	.00	(52,883.95)	.0
100-00-34000	1,091.22	11,177.26	12,000.00	822.74	93.1
100-00-34003	6,547.29	67,063.44	75,330.00	8,266.56	89.0
100-00-34004	.00	2,720.00	3,500.00	780.00	77.7
100-00-34006	.00	175,208.00	175,100.00	(108.00)	100.1
100-00-34008	.00	70,250.00	86,822.00	16,572.00	80.9
TOTAL GENERAL FUND REVENUE	291,282.03	5,049,704.56	5,513,745.00	464,040.44	91.6
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100-45-32216	.00	12,425.09	.00	(12,425.09)	.0
100-45-32415	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	.00	12,674.57	.00	(12,674.57)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 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	 291,282.03	 5,077,219.13	 5,513,745.00	 436,525.87	 92.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	19,125.00	20,400.00	1,275.00	93.8
100-10-41121 PERSONAL BENEFITS FICA	260.16	1,463.40	1,560.60	97.20	93.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	384.88	2,020.62	2,341.92	321.30	86.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	5.52	34.45	61.50	27.05	56.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	74.55	704.85	1,320.00	615.15	53.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	517.52	250.00	(267.52)	207.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	787.50	6,215.50	4,200.00	(2,015.50)	148.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	33,662.08	209,789.85	261,760.00	51,970.15	80.2
100-10-41717 WELCOME CENTER UTILITIES	214.44	3,897.14	5,050.00	1,152.86	77.2
100-10-41723 PERSONNEL TRAINING	.00	61.66	.00	(61.66)	.0
TOTAL LEGISLATIVE DEPARTMENT	38,789.13	243,829.99	296,944.02	53,114.03	82.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	15,285.32	111,682.35	116,136.19	4,453.84	96.2
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	105.00	120.00	15.00	87.5
100-15-41121 PERSONAL BENEFITS FICA	1,063.86	7,811.26	8,893.60	1,082.34	87.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,905.72	13,895.80	14,470.80	575.00	96.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	33.88	258.13	348.77	90.64	74.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,491.57	17,627.20	56,000.00	38,372.80	31.5
100-15-41211 OFFICE SUPPLIES	29.22	35.68	833.33	797.65	4.3
100-15-41213 POSTAGE	300.00	822.75	1,000.00	177.25	82.3
100-15-41215 DEPARTMENTAL SUPPLIES	3,501.68	12,350.79	13,333.33	982.54	92.6
100-15-41313 PROFESSIONAL SERVICES	167.91	34,051.48	38,666.67	4,615.19	88.1
100-15-41319 ADVERTISING AND PUBLISHING	.00	442.91	1,500.00	1,057.09	29.5
100-15-41323 PRINTING SERVICES	839.74	8,735.11	8,333.33	(401.78)	104.8
100-15-41325 SERVICE CONTRACTS	.00	133.47	800.00	666.53	16.7
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	215.99	3,854.88	8,333.34	4,478.46	46.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	20.47	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	.00	1,705.71	1,833.33	127.62	93.0
100-15-41713 TELEPHONE & COMMUNICATIONS	4.90	1,319.78	1,333.33	13.55	99.0
100-15-41719 GAS & OIL	.00	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	300.00	438.33	666.67	228.34	65.8
100-15-41724 TRAVEL EXPENSES	.00	543.39	666.66	123.27	81.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	25,290.27	264,970.00	324,335.03	59,365.03	81.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	17,227.23	136,522.53	141,620.28	5,097.75	96.4
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	330.00	360.00	30.00	91.7
100-20-41121 PERSONAL BENEFITS FICA	1,238.71	9,887.43	10,861.49	974.06	91.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,891.55	12,323.08	13,122.21	799.13	93.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	66.50	516.11	1,064.85	548.74	48.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,241.19	23,599.54	19,200.00	(4,399.54)	122.9
100-20-41211 OFFICE SUPPLIES	33.35	142.30	500.00	357.70	28.5
100-20-41213 POSTAGE	.00	2,286.50	1,900.00	(386.50)	120.3
100-20-41215 DEPARTMENTAL SUPPLIES	3.29	1,183.62	1,400.00	216.38	84.5
100-20-41313 PROFESS./ENGINEERING SERVICES	390.00	14,514.25	31,000.00	16,485.75	46.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	4,967.56	59,335.31	118,125.00	58,789.69	50.2
100-20-41319 ADVERTISING AND PUBLISHING	511.12	5,660.99	5,000.00	(660.99)	113.2
100-20-41323 PRINTING SERVICES	281.97	4,071.60	5,000.00	928.40	81.4
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	40.40	249.26	.00	(249.26)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	2,231.15	8,000.00	5,768.85	27.9
100-20-41711 DUES & SUBSCRIPTIONS	669.00	952.17	1,500.00	547.83	63.5
100-20-41713 TELEPHONE & COMMUNICATIONS	4.90	1,216.07	2,500.00	1,283.93	48.6
100-20-41719 GAS & OIL	.00	32.56	200.00	167.44	16.3
100-20-41723 PERSONNEL TRAINING	.00	618.68	1,400.00	781.32	44.2
100-20-41724 TRAVEL EXPENSES	.00	272.89	2,250.00	1,977.11	12.1
TOTAL COMMUNITY DEVELOPMENT DEPT	29,611.77	276,152.91	369,503.83	93,350.92	74.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	98,832.99	795,234.07	886,022.61	90,788.54	89.8
100-25-41111 OVERTIME SALARIES	1,155.85	9,802.15	17,000.00	7,197.85	57.7
100-25-41114 SALARIES - PHONE ALLOWANCE	135.00	1,035.00	2,160.00	1,125.00	47.9
100-25-41121 PERSONAL BENEFITS FICA	7,363.03	59,347.72	69,246.47	9,898.75	85.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,653.91	91,993.16	106,816.22	14,823.06	86.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,888.87	23,984.43	29,132.93	5,148.50	82.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,506.22	120,618.73	134,400.00	13,781.27	89.8
100-25-41211 OFFICE SUPPLIES	.00	889.07	600.00	(289.07)	148.2
100-25-41213 POSTAGE	.00	214.11	300.00	85.89	71.4
100-25-41215 DEPARTMENTAL SUPPLIES	271.35	3,142.65	1,600.00	(1,542.65)	196.4
100-25-41217 TRAINING SUPPLIES	.00	26.99	700.00	673.01	3.9
100-25-41313 PROFESSIONAL SERVICES	3,677.75	46,585.25	44,133.44	(2,451.81)	105.6
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.	331.75	1,682.90	850.00	(832.90)	198.0
100-25-41413 REPAIR & MAINT.-BUILDING	100.00	16,743.51	800.00	(15,943.51)	2092.9
100-25-41415 REPAIR & MAINT.-AUTO	379.73	10,104.65	6,800.00	(3,304.65)	148.6
100-25-41417 REPAIR & MAINT.-RADIO	225.73	3,074.31	1,250.00	(1,824.31)	245.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	17,202.82	23,161.00	5,958.18	74.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	600.00	7,484.50	1,000.00	(6,484.50)	748.5
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,792.33	13,000.00	(2,792.33)	121.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	667.41	3,495.19	3,000.00	(495.19)	116.5
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	601.90	6,229.75	3,000.00	(3,229.75)	207.7
100-25-41711 DUES & SUBSCRIPTIONS	163.77	2,603.93	1,800.00	(803.93)	144.7
100-25-41713 TELEPHONE & COMMUNICATIONS	499.10	7,098.68	7,000.00	(98.68)	101.4
100-25-41717 UTILITIES	474.45	10,289.58	7,000.00	(3,289.58)	147.0
100-25-41719 GAS & OIL	1,250.95	11,617.38	13,500.00	1,882.62	86.1
100-25-41723 PERSONNEL TRAINING	.00	1,699.11	2,000.00	300.89	85.0
100-25-41724 TRAVEL EXPENSES	206.50	7,578.70	4,000.00	(3,578.70)	189.5
100-25-41733 INVESTIGATIVE EXPENSES	.00	2,909.67	750.00	(2,159.67)	388.0
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	140,986.26	1,410,797.91	1,521,336.87	110,538.96	92.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	33,889.17	283,265.01	341,883.80	58,618.79	82.9
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	495.00	360.00	(135.00)	137.5
100-40-41121 PERSONAL BENEFITS FICA	2,937.06	24,500.76	27,711.65	3,210.89	88.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,392.42	34,004.33	39,289.59	5,285.26	86.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,141.04	16,576.00	22,459.11	5,883.11	73.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,821.13	56,546.05	67,200.00	10,653.95	84.2
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	146.81	150.00	3.19	97.9
100-40-41215 DEPARTMENTAL SUPPLIES	1,215.29	3,224.91	3,000.00	(224.91)	107.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	657.48	6,026.11	30,500.00	24,473.89	19.8
100-40-41313 PROFESSIONAL SERVICES	625.00	41,442.20	15,000.00	(26,442.20)	276.3
100-40-41319 ADVERTISING AND PUBLISHING	121.21	1,609.78	1,500.00	(109.78)	107.3
100-40-41323 PRINTING SERVICES	.00	1,248.18	2,000.00	751.82	62.4
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 REPLACMENT	671.69	671.69	20,000.00	19,328.31	3.4
100-40-41403 REPAIR & MAINT.-SYSTEM	49,513.53	166,125.63	323,440.00	157,314.37	51.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,467.44	39,894.95	50,000.00	10,105.05	79.8
100-40-41413 REPAIR & MAINT.-BUILDING	88.97	2,500.88	6,000.00	3,499.12	41.7
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
100-40-41419 REPAIR & MAINT- GROUNDS	560.00	560.00	.00	(560.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	1,447.33	4,000.00	2,552.67	36.2
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	72.00	2,691.17	3,500.00	808.83	76.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	151.24	3,251.55	3,500.00	248.45	92.9
100-40-41715 STREET LIGHTING	2,349.55	22,641.62	25,000.00	2,358.38	90.6
100-40-41717 UTILITIES	3,344.93	22,207.18	35,000.00	12,792.82	63.5
100-40-41719 GAS & OIL	3,046.52	20,943.64	50,000.00	29,056.36	41.9
100-40-41723 PERSONNEL TRAINING	200.00	1,657.00	4,500.00	2,843.00	36.8
100-40-41724 TRAVEL EXPENSES	132.50	322.00	3,500.00	3,178.00	9.2
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	.00	49,317.97	85,000.00	35,682.03	58.0
TOTAL STREETS DEPARTMENT	112,443.17	836,364.14	1,309,195.15	472,831.01	63.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,319.52	40,920.96	50,277.88	9,356.92	81.4
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
100-42-41121 PERSONAL BENEFITS FICA	293.93	2,899.94	3,855.44	955.50	75.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	490.69	4,624.29	5,771.41	1,147.12	80.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	35.48	291.80	710.61	418.81	41.1
100-42-41126 PERSONAL BENEFITS H&A INSURANC	425.97	6,812.09	8,160.00	1,347.91	83.5
100-42-41215 DEPARTMENTAL SUPPLIES	97.98	334.81	333.33	(1.48)	100.4
100-42-41313 PROFESSIONAL SERVICES	.00	5,222.49	5,666.67	444.18	92.2
100-42-41319 ADVERTISING AND PUBLISHING SER	27.90	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	213.96	745.90	1,000.00	254.10	74.6
100-42-41413 REPAIR & MAINT.-BUILDING	977.50	5,111.23	9,000.00	3,888.77	56.8
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	.00	162.50	333.33	170.83	48.8
100-42-41713 TELEPHONE & COMMUNICATIONS	23.61	1,560.93	2,333.33	772.40	66.9
100-42-41717 UTILITIES	215.94	3,073.83	4,533.33	1,459.50	67.8
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	7,137.48	73,751.26	95,295.32	21,544.06	77.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	36,171.12	300,441.42	345,154.71	44,713.29	87.1
100-45-41121 PERSONAL BENEFITS FICA	2,644.98	22,283.69	25,271.50	2,987.81	88.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,958.77	31,969.94	35,976.48	4,006.54	88.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	143.41	1,199.29	1,381.04	181.75	86.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,458.42	58,195.59	64,760.23	6,564.64	89.9
100-45-41213 POSTAGE	.00	2,190.73	2,400.00	209.27	91.3
100-45-41215 DEPARTMENTAL SUPPLIES	1,391.40	5,331.63	5,500.00	168.37	96.9
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	189.00	2,036.99	900.00 (	1,136.99)	226.3
100-45-41325 SERVICE CONTRACTS	3,087.89	12,643.00	9,000.00 (	3,643.00)	140.5
100-45-41326 PUBLIC PROGRAMING	113.76	2,518.91	1,300.00 (	1,218.91)	193.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	507.58	1,200.00	692.42	42.3
100-45-41413 REPAIR & MAINT.-BUILDING	1,371.74	7,591.74	6,580.00 (	1,011.74)	115.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	252.88	.00 (	252.88)	.0
100-45-41533 COMPUTERS	.00	4,987.71	2,950.00 (	2,037.71)	169.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,807.04	35,114.26	43,500.00	8,385.74	80.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	300.86	2,000.00	1,699.14	15.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	385.21	5,747.13	.00 (	5,747.13)	.0
100-45-41711 DUES & SUBSCRIPTIONS	41.33	3,066.22	500.00 (	2,566.22)	613.2
100-45-41713 TELEPHONE & COMMUNICATIONS	(52.48)	1,674.98	1,500.00 (	174.98)	111.7
100-45-41717 UTILITIES	703.84	6,395.53	4,500.00 (	1,895.53)	142.1
100-45-41723 PERSONNEL TRAINING	71.30	3,424.34	1,000.00 (	2,424.34)	342.4
100-45-41724 TRAVEL EXPENSES	.00	5,173.85	1,000.00 (	4,173.85)	517.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	1,894.15	3,200.00	1,305.85	59.2
TOTAL LIBRARY DEPARTMENT	60,486.73	514,942.42	560,573.96	45,631.54	91.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	21,278.16	112,452.66	140,919.10	28,466.44	79.8
100-50-41111 OVERTIME SALARIES	11.25	11.25	.00	(11.25)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	195.00	360.00	165.00	54.2
100-50-41121 PERSONAL BENEFITS FICA	1,630.87	8,602.58	10,807.85	2,205.27	79.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	763.71	6,881.42	10,903.60	4,022.18	63.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	586.38	2,613.67	7,770.35	5,156.68	33.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	650.45	13,084.38	19,200.00	6,115.62	68.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,942.14	7,137.60	5,195.46	27.2
100-50-41215 DEPARTMENTAL SUPPLIES	845.78	1,607.15	5,500.00	3,892.85	29.2
100-50-41313 PROFESSIONAL SERVICES	3,551.68	19,178.64	18,000.00	(1,178.64)	106.6
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	2,904.23	1,000.00	(1,904.23)	290.4
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	10,376.33	11,476.32	7,000.00	(4,476.32)	164.0
100-50-41402 PARK TREES AND IRRIGATION	.00	525.00	.00	(525.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	9,893.79	32,188.92	54,500.00	22,311.08	59.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	776.16	2,034.77	3,000.00	965.23	67.8
100-50-41413 REPAIR & MAINT.-BUILDING	100.00	447.09	500.00	52.91	89.4
100-50-41415 REPAIR & MAINT.-AUTO	142.13	160.12	1,500.00	1,339.88	10.7
100-50-41603 RODEO PARK MAINTENANCE	802.50	3,723.26	5,000.00	1,276.74	74.5
100-50-41613 RODEO PARK PROF SERVICES	5,688.39	5,688.39	8,000.00	2,311.61	71.1
100-50-41615 RODEO PARK SUPPLIES	101.86	236.29	8,000.00	7,763.71	3.0
100-50-41617 RODEO PARK UTILITIES	767.41	4,974.79	8,000.00	3,025.21	62.2
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	178.53	500.00	321.47	35.7
100-50-41707 TREE COMMITTEE EXPENSES	5,040.00	12,029.97	16,000.00	3,970.03	75.2
100-50-41713 TELEPHONE & COMMUNICATIONS	148.25	1,589.60	3,000.00	1,410.40	53.0
100-50-41717 UTILITIES	33,355.01	63,975.28	90,000.00	26,024.72	71.1
100-50-41719 GAS & OIL	434.92	2,303.43	5,000.00	2,696.57	46.1
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	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	96,990.03	311,712.57	435,848.50	124,135.93	71.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	37,148.18	242,814.39	273,074.68	30,260.29	88.9
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	112.50	825.00	900.00	75.00	91.7
100-55-41118 VOLUNTEER SALARIES	11,263.99	76,985.31	116,500.00	39,514.69	66.1
100-55-41121 PERSONAL BENEFITS FICA	2,981.64	22,598.78	30,158.19	7,559.41	74.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,177.26	25,346.51	40,538.59	15,192.08	62.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,697.08	11,470.41	13,994.98	2,524.57	82.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,514.11	32,472.54	28,860.00	(3,612.54)	112.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	165.28	1,095.56	1,750.00	654.44	62.6
100-55-41213 POSTAGE	.00	38.63	300.00	261.37	12.9
100-55-41215 DEPARTMENTAL SUPPLIES	.00	1,133.93	4,500.00	3,366.07	25.2
100-55-41217 TRAINING SUPPLIES	.00	1,159.39	3,500.00	2,340.61	33.1
100-55-41219 MEDICAL SUPPLIES	.00	989.79	1,500.00	510.21	66.0
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	.00	2,589.72	6,000.00	3,410.28	43.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	300.56	6,500.00	6,199.44	4.6
100-55-41415 REPAIR & MAINT.-AUTO	17.96	16,340.13	13,000.00	(3,340.13)	125.7
100-55-41417 REPAIR & MAINT.-RADIO	.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
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	560.00	.00	(560.00)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	100.00	8,677.01	3,000.00	(5,677.01)	289.2
100-55-41711 DUES & SUBSCRIPTIONS	.00	562.97	2,000.00	1,437.03	28.2
100-55-41713 TELEPHONE & COMMUNICATIONS	37.24	990.78	3,200.00	2,209.22	31.0
100-55-41717 UTILITIES	283.75	4,672.54	5,500.00	827.46	85.0
100-55-41719 GAS & OIL	997.11	6,801.48	6,250.00	(551.48)	108.8
100-55-41723 PERSONNEL TRAINING	617.38	3,045.69	6,500.00	3,454.31	46.9
100-55-41724 TRAVEL EXPENSES	.00	2,275.63	5,500.00	3,224.37	41.4
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	61,113.48	480,904.84	600,712.32	119,807.48	80.1
TOTAL FUND EXPENDITURES	572,848.32	4,413,426.04	5,513,745.00	1,100,318.96	80.0
NET REVENUE OVER EXPENDITURES	(281,566.29)	663,793.09	.00	(663,793.09)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	171,432.55)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		5,669.49	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		73,905.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		278,519.79	
120-00-15106	ST INV POOL CAPITAL PROJECTS		835,492.00	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES		2,045.79	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		503,196.78	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,383.89	
	TOTAL ASSETS			<u>1,558,780.19</u>

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		282,820.85	
	BALANCE - CURRENT DATE		1,484,875.19	
	TOTAL FUND EQUITY			<u>1,484,875.19</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,558,780.19</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	22,555.00	51,361.50	.00	(	51,361.50)	.0
120-00-32245 D. I. F. - PARKS	530.00	6,858.00	9,000.00		2,142.00	76.2
120-00-32246 D. I. F. - TRANSPORTATION	3,000.00	41,387.31	38,000.00	(	3,387.31)	108.9
120-00-32248 D. I. F. - FIRE AND EMS	694.00	17,346.03	20,000.00		2,653.97	86.7
120-00-32249 D. I. F. - CIP COST	180.00	2,292.50	3,000.00		707.50	76.4
120-00-32260 PATHWAYS FOR PEOPLE LEVY	2,814.26	402,472.21	400,000.00	(	2,472.21)	100.6
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,033.22	19,891.78	.00	(	19,891.78)	.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	32,806.48	1,037,534.41	1,718,788.00		681,253.59	60.4
TOTAL FUND REVENUE	32,806.48	1,037,534.41	1,718,788.00		681,253.59	60.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	248,275.87	266,577.49	690,195.00	423,617.51	38.6
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	286,711.07	977,311.00	690,599.93	29.3
	TOTAL CAPITAL PROJECTS STREETS	248,275.87	553,288.56	2,087,506.00	1,534,217.44	26.5
<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	248,275.87	754,713.56	2,270,040.00	1,515,326.44	33.3
	NET REVENUE OVER EXPENDITURES	(215,469.39)	282,820.85	(551,252.00)	(834,072.85)	51.3

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2018

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	61,997.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		11,173.99	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		96,305.56	
				<u>45,481.79</u>
	TOTAL ASSETS			<u>45,481.79</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		14,311.21	
				<u>1,095,825.29</u>
	BALANCE - CURRENT DATE	(	1,095,825.29)	
	TOTAL FUND EQUITY			<u>(1,095,825.29)</u>
	TOTAL LIABILITIES AND EQUITY			<u>45,481.79</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	483.35	3,123.49	.00	(3,123.49)	.0
TOTAL GEN OBLIGATION BOND REVENUE	483.35	3,123.49	.00	(3,123.49)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,690.28	407,694.04	399,400.00	(8,294.04)	102.1
140-50-31910 PENALTIES & INTEREST ON BOND	314.44	2,243.68	.00	(2,243.68)	.0
TOTAL SOURCE 50	3,004.72	409,937.72	399,400.00	(10,537.72)	102.6
TOTAL FUND REVENUE	3,488.07	413,061.21	399,400.00	(13,661.21)	103.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	398,750.00	399,400.00	650.00	99.8
TOTAL DEPARTMENT 50	.00	398,750.00	399,400.00	650.00	99.8
TOTAL FUND EXPENDITURES	.00	398,750.00	399,400.00	650.00	99.8
NET REVENUE OVER EXPENDITURES	3,488.07	14,311.21	.00	(14,311.21)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 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
 AUGUST 31, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	155,531.12	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,146.84	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,146.84	
200-00-15100	ACCOUNTS RECEIVABLE	375,024.20	
200-00-15123	WATER REVENUE FUND RESERVES	2,167,129.43	
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>8,375,905.80</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,946.04	
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		1,718,266.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57	
	REVENUE OVER EXPENDITURES - YTD	400,426.02	
	BALANCE - CURRENT DATE		<u>6,657,639.59</u>
	TOTAL FUND EQUITY		<u>6,657,639.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,375,905.80</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,586.68	140,146.38	149,500.00	9,353.62	93.7
200-00-32273 PROPERTY SALES	.00	600.00	.00	(600.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	65.00	6,055.00	8,000.00	1,945.00	75.7
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	1,856.10	.00	(1,856.10)	.0
200-00-32413 INTEREST EARNED	3,972.34	30,709.88	8,000.00	(22,709.88)	383.9
200-00-33570 STATE SHARED GRANT	.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34610 USER CHARGES	341,417.53	1,243,791.40	1,419,129.00	175,337.60	87.6
200-00-34611 SERVICE CHARGES	1,509.68	14,228.10	13,000.00	(1,228.10)	109.5
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	1,350.00	1,000.00	(350.00)	135.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	9,925.00	8,000.00	(1,925.00)	124.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
TOTAL WATER FUND REVENUE	360,901.23	1,469,153.42	1,696,629.00	227,475.58	86.6
TOTAL FUND REVENUE	360,901.23	1,469,153.42	1,696,629.00	227,475.58	86.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	9,562.50	10,200.00	637.50	93.8
200-10-41121 PERSONAL BENEFITS FICA	130.08	731.70	780.30	48.60	93.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	192.48	1,010.52	1,170.96	160.44	86.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	17.28	30.75	13.47	56.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	37.29	352.53	660.00	307.47	53.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.68	3,163.51	2,100.00	(1,063.51)	150.6
200-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	2,456.33	14,903.13	15,067.01	163.88	98.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	15,423.62	112,697.26	116,136.19	3,438.93	97.0
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	105.00	120.00	15.00	87.5
200-15-41121 PERSONAL BENEFITS FICA	1,074.41	7,888.84	8,893.60	1,004.76	88.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,921.39	14,010.92	14,470.88	459.96	96.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	39.31	299.07	348.77	49.70	85.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.63	17,878.38	26,000.00	8,121.62	68.8
200-15-41211 OFFICE SUPPLIES	29.22	35.67	833.33	797.66	4.3
200-15-41213 POSTAGE	300.00	822.75	1,000.00	177.25	82.3
200-15-41215 DEPARTMENTAL SUPPLIES	3,501.77	12,415.36	13,333.33	917.97	93.1
200-15-41313 PROFESSIONAL SERVICES	167.92	34,051.52	38,666.66	4,615.14	88.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
200-15-41323 PRINTING SERVICES	839.75	8,735.19	8,333.33	(401.86)	104.8
200-15-41325 SERVICE CONTRACTS	.00	133.47	800.00	666.53	16.7
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	215.99	3,830.31	8,333.34	4,503.03	46.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	20.48	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	.00	1,705.71	1,833.33	127.62	93.0
200-15-41713 TELEPHONE & COMMUNICATIONS	4.90	1,297.81	1,333.33	35.52	97.3
200-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	300.00	438.34	666.67	228.33	65.8
200-15-41724 TRAVEL EXPENSES	.00	543.39	666.67	123.28	81.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	25,485.40	266,174.94	294,335.10	28,160.16	90.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,406.47	41,641.33	50,277.88	8,636.55	82.8
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
200-42-41121 PERSONAL BENEFITS FICA	300.64	2,955.26	3,855.44	900.18	76.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	500.59	4,706.04	5,771.90	1,065.86	81.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	38.93	321.08	710.61	389.53	45.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	441.91	6,989.97	8,160.00	1,170.03	85.7
200-42-41215 DEPARTMENTAL SUPPLIES	97.97	334.85	333.33	(1.52)	100.5
200-42-41313 PROFESSIONAL SERVICES	.00	1,705.01	5,666.67	3,961.66	30.1
200-42-41319 ADVERTISING AND PUBLISHING SER	27.91	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	213.96	745.90	1,000.00	254.10	74.6
200-42-41413 REPAIR & MAINT.-BUILDING	978.53	5,032.36	9,000.00	3,967.64	55.9
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	.00	229.16	333.33	104.17	68.8
200-42-41713 TELEPHONE & COMMUNICATIONS	23.61	1,454.95	2,333.33	878.38	62.4
200-42-41717 UTILITIES	215.94	3,048.61	4,533.33	1,484.72	67.3
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	7,261.46	70,058.17	95,295.81	25,237.64	73.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	31,172.36	224,062.43	234,779.85	10,717.42	95.4
200-60-41111 OVERTIME SALARIES	.00	1,163.16	15,913.50	14,750.34	7.3
200-60-41121 PERSONAL BENEFITS FICA	2,312.97	16,738.26	19,178.04	2,439.78	87.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,543.72	25,537.81	28,779.60	3,241.79	88.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	934.51	6,971.36	11,729.50	4,758.14	59.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,895.92	47,306.15	48,000.00	693.85	98.6
200-60-41211 OFFICE SUPPLIES	39.98	115.78	300.00	184.22	38.6
200-60-41213 POSTAGE	136.00	925.87	1,500.00	574.13	61.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	9.99	500.00	490.01	2.0
200-60-41311 SPECIALIZED CONTRACTS	.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	8,301.73	38,575.95	140,000.00	101,424.05	27.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	425.82	500.00	74.18	85.2
200-60-41323 PRINTING SERVICES	.00	47.94	500.00	452.06	9.6
200-60-41324 WATER REBATE PROGRAM	1,662.28	11,239.33	87,000.00	75,760.67	12.9
200-60-41325 SERVICE CONTRACTS	85.02	2,433.53	4,500.00	2,066.47	54.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,026.19	23,108.83	32,000.00	8,891.17	72.2
200-60-41403 REPAIR & MAINT.-SYSTEM	8,847.75	32,351.10	45,000.00	12,648.90	71.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	2,361.66	5,106.84	15,000.00	9,893.16	34.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	142.90	174.46	10,000.00	9,825.54	1.7
200-60-41415 REPAIR & MAINT.-AUTO	544.20	2,746.96	15,000.00	12,253.04	18.3
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	53,450.86	113,695.00	60,244.14	47.0
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	123,113.64	141,624.84	149,500.00	7,875.16	94.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	191.98	2,066.68	2,500.00	433.32	82.7
200-60-41711 DUES & SUBSCRIPTIONS	262.50	7,573.72	2,000.00	(5,573.72)	378.7
200-60-41713 TELEPHONE & COMMUNICATIONS	205.65	8,093.71	9,000.00	906.29	89.9
200-60-41717 UTILITIES	12,481.53	42,788.11	75,000.00	32,211.89	57.1
200-60-41719 GAS & OIL	957.54	6,388.72	10,000.00	3,611.28	63.9
200-60-41723 PERSONNEL TRAINING	.00	1,874.00	4,000.00	2,126.00	46.9
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	15.86	2,356.04	4,000.00	1,643.96	58.9
200-60-41795 LAB TESTING & SUPPLIES	512.00	3,314.58	6,000.00	2,685.42	55.2
TOTAL WATER USER DEPARTMENT	206,747.89	717,591.16	1,729,775.49	1,012,184.33	41.5
TOTAL FUND EXPENDITURES	241,951.08	1,068,727.40	2,134,473.41	1,065,746.01	50.1
NET REVENUE OVER EXPENDITURES	118,950.15	400,426.02	(437,844.41)	(838,270.43)	91.5

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	97,151.10	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	188,358.24	
210-00-15125	BIO-SOLIDS LGIP FUND	803,778.74	
210-00-15127	ST LGIP FUND WW REVENUE	1,501,733.64	
210-00-15129	LGIP WW BOND RESERVE	585,509.98	
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>13,138,813.88</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	274,046.28	
	BALANCE - CURRENT DATE		<u>5,504,433.53</u>
	TOTAL FUND EQUITY		<u>5,504,433.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,138,813.88</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	550,000.00	566,875.00	16,875.00	97.0
210-00-32273 PROPERTY SALES	.00	6,200.00	.00	(6,200.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	4,949.60	.00	(4,949.60)	.0
210-00-32413 INTEREST EARNED	5,061.06	38,693.96	12,000.00	(26,693.96)	322.5
210-00-34610 USER CHARGES	113,083.30	1,277,631.41	1,400,000.00	122,368.59	91.3
210-00-34611 SERVICE CHARGES	1,260.51	13,978.93	15,000.00	1,021.07	93.2
210-00-34612 INSPECTION FEES	2,985.00	4,185.00	1,000.00	(3,185.00)	418.5
TOTAL WASTE WATER FUND REVENUE	172,389.87	1,895,638.90	1,994,875.00	99,236.10	95.0
TOTAL FUND REVENUE	172,389.87	1,895,638.90	1,994,875.00	99,236.10	95.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	9,562.50	10,200.00	637.50	93.8
210-10-41121 PERSONAL BENEFITS FICA	130.00	731.25	780.30	49.05	93.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	192.40	1,010.10	1,170.96	160.86	86.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	17.28	30.75	13.47	56.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	37.26	352.32	660.00	307.68	53.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.82	3,220.88	2,100.00	(1,120.88)	153.4
210-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	2,456.28	14,959.42	15,067.01	107.59	99.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	15,427.25	112,632.09	116,136.18	3,504.09	97.0
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	105.00	120.00	15.00	87.5
210-15-41121 PERSONAL BENEFITS FICA	1,074.67	7,881.98	9,726.93	1,844.95	81.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,921.49	14,000.42	14,470.95	470.53	96.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	41.67	314.92	348.77	33.85	90.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.96	17,878.68	26,000.00	8,121.32	68.8
210-15-41211 OFFICE SUPPLIES	29.23	35.67	.00	(35.67)	.0
210-15-41213 POSTAGE	300.00	822.74	1,000.00	177.26	82.3
210-15-41215 DEPARTMENTAL SUPPLIES	3,501.76	12,925.30	13,333.34	408.04	96.9
210-15-41313 PROFESSIONAL SERVICES	167.92	34,051.56	38,666.66	4,615.10	88.1
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
210-15-41323 PRINTING SERVICES	839.76	8,735.27	8,333.33	(401.94)	104.8
210-15-41325 SERVICE CONTRACTS	.00	133.47	800.00	666.53	16.7
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	216.00	3,830.31	8,333.34	4,503.03	46.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	20.48	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	.00	1,705.70	1,833.34	127.64	93.0
210-15-41713 TELEPHONE & COMMUNICATIONS	4.90	1,308.75	1,333.34	24.59	98.2
210-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	300.00	438.33	666.66	228.33	65.8
210-15-41724 TRAVEL EXPENSES	.00	543.38	666.67	123.29	81.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	25,492.10	266,629.51	294,335.16	27,705.65	90.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,406.44	41,741.41	50,277.89	8,536.48	83.0
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
210-42-41121 PERSONAL BENEFITS FICA	300.69	2,956.02	3,855.44	899.42	76.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	500.41	4,705.77	5,771.90	1,066.13	81.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	38.92	320.99	710.61	389.62	45.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	441.85	6,990.08	8,160.00	1,169.92	85.7
210-42-41215 DEPARTMENTAL SUPPLIES	97.98	334.96	333.34	(1.62)	100.5
210-42-41313 PROFESSIONAL SERVICES	.00	1,705.00	5,666.66	3,961.66	30.1
210-42-41319 ADVERTISING AND PUBLISHING SER	27.91	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	213.96	745.90	1,000.00	254.10	74.6
210-42-41413 REPAIR & MAINT.-BUILDING	978.53	5,032.46	9,000.00	3,967.54	55.9
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	.00	195.89	333.34	137.45	58.8
210-42-41713 TELEPHONE & COMMUNICATIONS	23.61	1,517.87	2,333.34	815.47	65.1
210-42-41717 UTILITIES	215.93	3,048.54	4,533.34	1,484.80	67.3
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	7,261.23	70,188.56	95,295.88	25,107.32	73.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	30,995.99	245,196.62	323,637.00	78,440.38	75.8
210-70-41111 OVERTIME SALARIES	.00	253.50	.00	(253.50)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	1,868.00	15,088.37	24,786.00	9,697.63	60.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,942.11	23,456.73	37,195.00	13,738.27	63.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	628.57	5,579.00	14,497.00	8,918.00	38.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,695.99	37,175.36	57,600.00	20,424.64	64.5
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	51.00	254.80	1,000.00	745.20	25.5
210-70-41215 DEPARTMENTAL SUPPLIES	.00	1,267.64	2,500.00	1,232.36	50.7
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	151.59	9,318.89	10,000.00	681.11	93.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,370.94	30,481.57	25,000.00	(5,481.57)	121.9
210-70-41403 REPAIR & MAINT.-SYSTEM	10,783.00	20,975.59	30,000.00	9,024.41	69.9
210-70-41405 REPAIR & MAINT.- EQUIPMENT	316.19	4,903.64	10,000.00	5,096.36	49.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	279.95	3,428.63	15,000.00	11,571.37	22.9
210-70-41415 REPAIR & MAINT.-AUTO	534.98	4,430.10	15,000.00	10,569.90	29.5
210-70-41419 REPAIR & MAINT- GROUNDS	.00	7,931.29	8,000.00	68.71	99.1
210-70-41421 REPAIR & MAINT.-SHOP	.00	5,870.76	7,000.00	1,129.24	83.9
210-70-41423 REPAIR & MAINT.- TOOLS	179.00	2,632.44	4,000.00	1,367.56	65.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	428.98	2,500.00	2,071.02	17.2
210-70-41529 CAPITAL OUTLAY-AUTO	.00	1,086.84	50,000.00	48,913.16	2.2
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	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	433,306.23	577,815.14	566,875.00	(10,940.14)	101.9
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,711.48	11,127.51	9,000.00	(2,127.51)	123.6
210-70-41711 DUES & SUBSCRIPTIONS	262.50	542.50	15,000.00	14,457.50	3.6
210-70-41713 TELEPHONE & COMMUNICATIONS	216.11	2,742.10	4,000.00	1,257.90	68.6
210-70-41717 UTILITIES	11,518.03	127,346.42	150,000.00	22,653.58	84.9
210-70-41719 GAS & OIL	2,369.41	8,922.42	20,000.00	11,077.58	44.6
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	327.00	1,642.34	1,500.00	(142.34)	109.5
210-70-41775 EQUIPMENT RENTAL	100.36	384.28	1,000.00	615.72	38.4
210-70-41791 CHEMICALS	12,747.96	44,453.89	35,000.00	(9,453.89)	127.0
210-70-41795 LAB TESTING & SUPPLIES	2,298.14	9,302.98	20,000.00	10,697.02	46.5
TOTAL SEWER USER DEPARTMENT	520,699.53	1,269,815.13	1,972,200.00	702,384.87	64.4
TOTAL FUND EXPENDITURES	555,909.14	1,621,592.62	2,376,898.05	755,305.43	68.2
NET REVENUE OVER EXPENDITURES	(383,519.27)	274,046.28	(382,023.05)	(656,069.33)	71.7

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	27,183.71)	
220-00-15125	W&S REPLACEMENT FUND		2,487,600.10	
				<u>2,460,416.39</u>
	TOTAL ASSETS			<u>2,460,416.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,334,258.33		
	REVENUE OVER EXPENDITURES - YTD	126,158.06		
				<u>2,460,416.39</u>
	BALANCE - CURRENT DATE			<u>2,460,416.39</u>
	TOTAL FUND EQUITY			<u>2,460,416.39</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,460,416.39</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	4,124.40	33,048.06	11,000.00	(22,048.06)	300.4
220-00-32810	HOOK UP FEES	13,086.00	132,888.00	83,620.00	(49,268.00)	158.9
	TOTAL WATER REPL. FUND REVENUE	17,210.40	165,936.06	94,620.00	(71,316.06)	175.4
	TOTAL FUND REVENUE	17,210.40	165,936.06	94,620.00	(71,316.06)	175.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	12,920.60	21,868.00	.00	(21,868.00)	.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	12,920.60	39,778.00	58,460.00	18,682.00	68.0
TOTAL FUND EXPENDITURES	12,920.60	39,778.00	58,460.00	18,682.00	68.0
NET REVENUE OVER EXPENDITURES	4,289.80	126,158.06	36,160.00	(89,998.06)	348.9

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		171,386.71	
230-00-15125	W&S REPLACEMENT FUND		1,312,426.73	
	TOTAL ASSETS			<u>1,483,813.44</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,384,337.79		
	REVENUE OVER EXPENDITURES - YTD	99,475.65		
	BALANCE - CURRENT DATE		<u>1,483,813.44</u>	
	TOTAL FUND EQUITY			<u>1,483,813.44</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,483,813.44</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,059.11	16,363.65	5,000.00	(11,363.65)	327.3
230-00-32810	HOOK UP FEES	8,238.00	83,112.00	51,260.00	(31,852.00)	162.1
	TOTAL WASTE WATER REPL FUND REVENUE	10,297.11	99,475.65	56,260.00	(43,215.65)	176.8
	TOTAL FUND REVENUE	10,297.11	99,475.65	56,260.00	(43,215.65)	176.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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		10,297.11	99,475.65	(373,740.00)	(473,215.65)	26.6