

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	13,050.51	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	8,816.73	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	41,785.85	
100-00-15100	ACCOUNTS RECEIVABLE	203,117.16	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,869,053.82	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,324.09	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	41,255.77	
	TOTAL ASSETS		<u>3,195,808.58</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,908.56)	
100-00-20304	STATE W/H	3,081.00	
100-00-20306	TAXABLE H&A W/H	213.75	
100-00-20307	PRE-TAX H&A W/H	5,181.58	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	104.00	
100-00-20310	WORKERS COMP PAYABLE	65,063.28	
100-00-20314	DEPOSITS	153,179.05	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	521.72	
100-00-20318	SALARY AND WAGES PAYABLE	88,218.33	
100-00-20325	DEPT BLDG SAFETY PAYABLE	40,027.46	
100-00-20330	PREPAID PROJECTS	(4,440.00)	
100-00-20513	IDWR MOU FEE PAYABLE	225.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	186,129.85	
	TOTAL LIABILITIES		515,595.79

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	575,748.15	
	BALANCE - CURRENT DATE		<u>2,680,212.79</u>
	TOTAL FUND EQUITY		<u>2,680,212.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,195,808.58</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	21,750.77	2,589,673.88	2,569,002.00	(	20,671.88)	100.8
100-00-31009	45,682.28	178,930.43	164,615.00	(	14,315.43)	108.7
100-00-31910	1,824.27	15,608.62	14,120.00	(	1,488.62)	110.5
100-00-31911	2,351.11	50,894.58	50,000.00	(	894.58)	101.8
100-00-32205	20.00	1,480.00	4,000.00		2,520.00	37.0
100-00-32210	24,130.17	227,536.72	301,912.00		74,375.28	75.4
100-00-32211	6,567.50	43,425.00	42,500.00	(	925.00)	102.2
100-00-32213	110,525.49	612,888.54	621,300.00		8,411.46	98.7
100-00-32215	.00	25.00	15,000.00		14,975.00	.2
100-00-32216	.00	1,064.00	25,000.00		23,936.00	4.3
100-00-32217	.00	.00	1,000.00		1,000.00	.0
100-00-32219	20.00	90.00	.00	(	90.00)	.0
100-00-32220	425.00	7,675.00	13,742.00		6,067.00	55.9
100-00-32230	19,061.46	76,925.93	79,583.00		2,657.07	96.7
100-00-32234	200.00	4,450.00	6,000.00		1,550.00	74.2
100-00-32235	.00	60,349.28	65,900.00		5,550.72	91.6
100-00-32236	10,881.60	60,604.25	73,500.00		12,895.75	82.5
100-00-32237	6,906.37	69,554.73	75,330.00		5,775.27	92.3
100-00-32257	766.06	10,733.44	19,000.00		8,266.56	56.5
100-00-32265	800.00	12,102.00	20,000.00		7,898.00	60.5
100-00-32267	.00	2,700.00	19,000.00		16,300.00	14.2
100-00-32273	.00	2,438.80	10,000.00		7,561.20	24.4
100-00-32280	229.53	680.74	1,000.00		319.26	68.1
100-00-32286	150.00	2,150.00	2,000.00	(	150.00)	107.5
100-00-32290	2,384.08	25,879.03	21,635.00	(	4,244.03)	119.6
100-00-32294	.00	1,000.00	2,000.00		1,000.00	50.0
100-00-32296	2,197.50	29,743.96	35,000.00		5,256.04	85.0
100-00-32298	636.95	4,093.60	9,500.00		5,406.40	43.1
100-00-32413	4,902.25	52,086.74	40,000.00	(	12,086.74)	130.2
100-00-32415	.00	14,879.15	24,000.00		9,120.85	62.0
100-00-33510	48,985.00	170,698.00	198,245.00		27,547.00	86.1
100-00-33550	.00	386,981.62	506,954.00		119,972.38	76.3
100-00-33560	.00	299,134.91	384,904.00		85,769.09	77.7
100-00-33570	1,514.49	3,351.59	.00	(	3,351.59)	.0
100-00-34000	1,151.06	11,592.44	12,000.00		407.56	96.6
100-00-34003	6,906.36	69,554.70	75,330.00		5,775.30	92.3
100-00-34004	2,026.44	4,202.44	3,500.00	(	702.44)	120.1
100-00-34006	.00	180,354.00	180,353.00	(	1.00)	100.0
100-00-34008	.00	81,974.75	89,427.00		7,452.25	91.7
	322,995.74	5,367,507.87	5,776,352.00		408,844.13	92.9
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100-25-32216	.00	16,241.96	.00	(16,241.96)	.0
	.00	16,241.96	.00	(16,241.96)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	967.00	10,970.97	3,100.00	(7,870.97)	353.9
100-45-32415 LIBRARY - REFUNDS	46.00	544.96	.00	(544.96)	.0
TOTAL SOURCE 45	1,013.00	11,515.93	3,100.00	(8,415.93)	371.5
100-55-32216 HFD - DONATIONS & GRANTS	.00	4,170.11	.00	(4,170.11)	.0
TOTAL SOURCE 55	.00	4,170.11	.00	(4,170.11)	.0
TOTAL FUND REVENUE	324,008.74	5,399,435.87	5,779,452.00	380,016.13	93.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	18,836.50	20,400.00	1,563.50	92.3
100-10-41121 PERSONAL BENEFITS FICA	260.16	1,441.31	1,560.60	119.29	92.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	406.00	2,137.96	2,341.92	203.96	91.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	5.52	38.64	66.00	27.36	58.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	365.70	1,440.00	1,074.30	25.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	5,062.51	6,000.00	937.49	84.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	17,627.43	252,289.41	286,062.00	33,772.59	88.2
100-10-41717 WELCOME CENTER UTILITIES	241.11	4,730.48	5,050.00	319.52	93.7
TOTAL LEGISLATIVE DEPARTMENT	22,271.17	284,902.51	323,320.52	38,418.01	88.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	14,702.13	113,386.26	121,940.94	8,554.68	93.0
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	110.00	120.00	10.00	91.7
100-15-41121 PERSONAL BENEFITS FICA	997.99	7,779.19	9,337.64	1,558.45	83.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,932.27	14,266.56	15,137.27	870.71	94.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.35	283.99	366.18	82.19	77.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,395.21	17,824.96	69,500.00	51,675.04	25.7
100-15-41211 OFFICE SUPPLIES	.00	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	300.00	1,459.17	1,000.00	(459.17)	145.9
100-15-41215 DEPARTMENTAL SUPPLIES	734.86	9,502.58	13,333.16	3,830.58	71.3
100-15-41313 PROFESSIONAL SERVICES	5,660.02	34,962.09	47,430.00	12,467.91	73.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	392.23	1,500.00	1,107.77	26.2
100-15-41323 PRINTING SERVICES	813.17	9,232.58	9,166.68	(65.90)	100.7
100-15-41325 SERVICE CONTRACTS	.00	205.82	800.00	594.18	25.7
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	4,603.13	33.32	(4,569.81)	13814.
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	101.76	2,873.79	8,333.34	5,459.55	34.5
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	203.73	166.66	(37.07)	122.2
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	44,779.00	44,779.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	1,133.46	1,797.45	1,833.33	35.88	98.0
100-15-41713 TELEPHONE & COMMUNICATIONS	99.56	1,331.86	1,500.00	168.14	88.8
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	.00	293.32	666.66	373.34	44.0
100-15-41724 TRAVEL EXPENSES	.00	984.28	666.66	(317.62)	147.6
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	140.07	395.15	400.00	4.85	98.8
TOTAL FINANCE & RECORDS DEPARTMENT	28,060.85	270,665.28	355,510.91	84,845.63	76.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	21,553.97	157,519.25	162,588.57	5,069.32	96.9
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	330.00	360.00	30.00	91.7
100-20-41121 PERSONAL BENEFITS FICA	1,586.59	11,494.49	12,465.57	971.08	92.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,106.19	16,206.91	14,288.99	(1,917.92)	113.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	79.14	594.85	814.74	219.89	73.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,257.24	30,124.44	34,200.00	4,075.56	88.1
100-20-41211 OFFICE SUPPLIES	.00	1,939.52	500.00	(1,439.52)	387.9
100-20-41213 POSTAGE	77.29	1,928.35	1,900.00	(28.35)	101.5
100-20-41215 DEPARTMENTAL SUPPLIES	116.87	829.30	1,400.00	570.70	59.2
100-20-41313 PROFESS./ENGINEERING SERVICES	5,925.87	51,225.81	21,000.00	(30,225.81)	243.9
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,977.08	87,554.97	115,568.79	28,013.82	75.8
100-20-41319 ADVERTISING AND PUBLISHING	.00	5,291.62	5,000.00	(291.62)	105.8
100-20-41321 SPECIAL SERVICES	.00	2,026.25	30,000.00	27,973.75	6.8
100-20-41323 PRINTING SERVICES	488.94	4,394.81	4,000.00	(394.81)	109.9
100-20-41325 SERVICE CONTRACTS	.00	1,312.50	1,500.00	187.50	87.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,850.00	2,850.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	2,019.89	.00	(2,019.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	2,721.35	8,000.00	5,278.65	34.0
100-20-41711 DUES & SUBSCRIPTIONS	13.77	1,554.80	1,500.00	(54.80)	103.7
100-20-41713 TELEPHONE & COMMUNICATIONS	99.56	964.98	2,500.00	1,535.02	38.6
100-20-41719 GAS & OIL	.00	185.94	200.00	14.06	93.0
100-20-41723 PERSONNEL TRAINING	266.59	311.59	1,400.00	1,088.41	22.3
100-20-41724 TRAVEL EXPENSES	.00	1,304.04	2,250.00	945.96	58.0
TOTAL COMMUNITY DEVELOPMENT DEPT	42,594.10	381,835.66	424,436.66	42,601.00	90.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	92,874.42	791,079.01	919,585.46	128,506.45	86.0
100-25-41111 OVERTIME SALARIES	507.54	14,815.73	.00	(14,815.73)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	1,275.00	2,160.00	885.00	59.0
100-25-41121 PERSONAL BENEFITS FICA	6,857.41	59,923.36	70,513.53	10,590.17	85.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,392.47	89,706.07	108,768.62	19,062.55	82.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,623.50	23,133.95	29,646.77	6,512.82	78.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,556.80	117,592.79	159,600.00	42,007.21	73.7
100-25-41211 OFFICE SUPPLIES	.00	1,076.23	800.00	(276.23)	134.5
100-25-41213 POSTAGE	.00	261.42	300.00	38.58	87.1
100-25-41215 DEPARTMENTAL SUPPLIES	.00	6,862.88	2,500.00	(4,362.88)	274.5
100-25-41217 TRAINING SUPPLIES	84.03	84.03	700.00	615.97	12.0
100-25-41313 PROFESSIONAL SERVICES	4,718.08	44,885.17	45,457.44	572.27	98.7
100-25-41315 MEDICAL SERVICES	.00	309.45	500.00	190.55	61.9
100-25-41319 ADVERTISING AND PUBLISHING	.00	566.28	250.00	(316.28)	226.5
100-25-41325 SERVICE CONTRACTS	.00	.00	10,340.00	10,340.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,276.50	1,000.00	(2,276.50)	327.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	3,637.69	850.00	(2,787.69)	428.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	2,685.74	800.00	(1,885.74)	335.7
100-25-41415 REPAIR & MAINT.-AUTO	.00	17,325.41	6,800.00	(10,525.41)	254.8
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,179.55	1,250.00	(929.55)	174.4
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,330.68	23,855.83	525.15	97.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	437.77	1,000.00	562.23	43.8
100-25-41529 CAPITAL OUTLAY-AUTO	.00	52,333.17	34,154.67	(18,178.50)	153.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	3,752.76	3,000.00	(752.76)	125.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	5,591.29	3,000.00	(2,591.29)	186.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	2,223.25	1,800.00	(423.25)	123.5
100-25-41713 TELEPHONE & COMMUNICATIONS	717.09	7,516.04	7,000.00	(516.04)	107.4
100-25-41717 UTILITIES & BUILDING LEASE	579.33	11,211.08	7,000.00	(4,211.08)	160.2
100-25-41719 GAS & OIL	.00	9,604.79	13,500.00	3,895.21	71.2
100-25-41723 PERSONNEL TRAINING	.00	4,116.95	2,000.00	(2,116.95)	205.9
100-25-41724 TRAVEL EXPENSES	.00	1,792.93	4,000.00	2,207.07	44.8
100-25-41733 INVESTIGATIVE EXPENSES	.00	480.38	750.00	269.62	64.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	78,196.20	98,821.44	20,625.24	79.1
TOTAL POLICE DEPARTMENT	130,090.67	1,381,263.55	1,562,003.76	180,740.21	88.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	39,377.06	350,929.92	362,931.81	12,001.89	96.7
100-40-41111	33.00	16,827.69	30,000.00	13,172.31	56.1
100-40-41114	45.00	330.00	360.00	30.00	91.7
100-40-41121	3,376.51	30,900.15	30,086.82	(813.33)	102.7
100-40-41122	5,346.82	41,322.71	45,149.90	3,827.19	91.5
100-40-41124	2,423.26	22,225.58	24,384.09	2,158.51	91.2
100-40-41126	4,917.33	67,067.46	79,800.00	12,732.54	84.0
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	165.92	150.00	(15.92)	110.6
100-40-41215	269.43	1,352.10	3,000.00	1,647.90	45.1
100-40-41225	294.97	14,273.08	.00	(14,273.08)	.0
100-40-41313	456.54	3,903.04	15,000.00	11,096.96	26.0
100-40-41319	.00	1,483.40	1,500.00	16.60	98.9
100-40-41323	.00	872.96	2,000.00	1,127.04	43.7
100-40-41325	.00	3,449.59	2,500.00	(949.59)	138.0
100-40-41401	.00	1,777.56	20,000.00	18,222.44	8.9
100-40-41402	46.37	45,084.48	45,000.00	(84.48)	100.2
100-40-41403	1,809.50	75,554.60	408,440.00	332,885.40	18.5
100-40-41405	2,213.84	50,792.72	50,000.00	(792.72)	101.6
100-40-41413	.00	2,396.85	6,000.00	3,603.15	40.0
100-40-41415	.00	1,278.70	8,500.00	7,221.30	15.0
100-40-41417	.00	2,440.90	2,000.00	(440.90)	122.1
100-40-41419	938.52	1,438.52	.00	(1,438.52)	.0
100-40-41423	155.96	2,706.21	4,000.00	1,293.79	67.7
100-40-41425	.00	671.25	.00	(671.25)	.0
100-40-41539	5,000.00	5,000.00	.00	(5,000.00)	.0
100-40-41549	.00	29,604.20	.00	(29,604.20)	.0
100-40-41703	.00	1,447.45	3,500.00	2,052.55	41.4
100-40-41711	.00	2,560.00	3,000.00	440.00	85.3
100-40-41713	289.89	3,598.24	4,000.00	401.76	90.0
100-40-41715	1,607.19	21,736.46	28,000.00	6,263.54	77.6
100-40-41717	2,258.80	19,919.07	35,000.00	15,080.93	56.9
100-40-41719	1,101.08	48,605.08	50,000.00	1,394.92	97.2
100-40-41723	.00	2,390.00	6,000.00	3,610.00	39.8
100-40-41724	.00	301.00	3,500.00	3,199.00	8.6
100-40-41747	131.00	664.33	1,000.00	335.67	66.4
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	.00	141,706.23	92,751.00	(48,955.23)	152.8
100-40-41775	116.50	70,553.90	85,000.00	14,446.10	83.0
TOTAL STREETS DEPARTMENT	72,208.57	1,087,331.35	1,460,753.62	373,422.27	74.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	5,819.46	49,337.34	57,422.94	8,085.60	85.9
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	110.00	120.00	10.00	91.7
100-42-41121 PERSONAL BENEFITS FICA	410.65	3,523.16	4,403.35	880.19	80.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	690.49	5,315.56	6,594.13	1,278.57	80.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	44.19	300.74	811.60	510.86	37.1
100-42-41126 PERSONAL BENEFITS H&A INSURANC	793.03	8,931.16	9,691.94	760.78	92.2
100-42-41215 DEPARTMENTAL SUPPLIES	.00	506.53	333.40	(173.13)	151.9
100-42-41313 PROFESSIONAL SERVICES	722.01	1,796.15	5,667.80	3,871.65	31.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.40	298.90	10.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	207.04	736.96	1,000.00	263.04	73.7
100-42-41413 REPAIR & MAINT.-BUILDING	368.39	4,616.84	9,000.00	4,383.16	51.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,667.00	(159.41)	109.6
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	39.21	.00	(39.21)	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	59.10	333.40	274.30	17.7
100-42-41713 TELEPHONE & COMMUNICATIONS	80.77	1,421.32	2,333.80	912.48	60.9
100-42-41717 UTILITIES	187.26	2,976.79	4,530.37	1,553.58	65.7
100-42-41719 GAS & OIL	.00	13.42	200.00	186.58	6.7
100-42-41723 PERSONNEL TRAINING	.00	1,771.66	833.50	(938.16)	212.6
100-42-41724 TRAVEL EXPENSES	.00	872.26	500.00	(372.26)	174.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,338.29	84,189.11	107,110.10	22,920.99	78.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	38,473.33	296,370.28	331,445.64	35,075.36	89.4
100-45-41121 PERSONAL BENEFITS FICA	2,885.37	22,071.02	25,355.59	3,284.57	87.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,302.37	33,198.84	38,120.13	4,921.29	87.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	129.49	1,158.46	1,826.20	667.74	63.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,183.42	68,789.38	84,367.46	15,578.08	81.5
100-45-41213 POSTAGE	.00	1,744.28	2,400.00	655.72	72.7
100-45-41215 DEPARTMENTAL SUPPLIES	.00	5,061.03	5,500.00	438.97	92.0
100-45-41313 PROFESSIONAL SERVICES	38.75	1,338.75	1,000.00 (	338.75)	133.9
100-45-41319 PUBLICATIONS	.00	1,249.00	900.00 (	349.00)	138.8
100-45-41323 PRINTING SERVICES	.00	281.36	.00 (	281.36)	.0
100-45-41325 SERVICE CONTRACTS	4,105.36	19,300.56	10,000.00 (	9,300.56)	193.0
100-45-41326 PUBLIC PROGRAMING	.00	1,293.42	1,300.00	6.58	99.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	79.95	1,200.00	1,120.05	6.7
100-45-41413 REPAIR & MAINT.-BUILDING	606.30	35,369.12	18,100.00 (	17,269.12)	195.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	193.48	.00 (	193.48)	.0
100-45-41533 COMPUTERS	.00	1,449.49	2,950.00	1,500.51	49.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	740.05	30,921.27	43,500.00	12,578.73	71.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	819.79	2,000.00	1,180.21	41.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	850.93 (	499.71)	.00	499.71	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	1,656.13	1,000.00 (	656.13)	165.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,834.14	1,500.00 (	334.14)	122.3
100-45-41717 UTILITIES	664.11	6,178.66	5,000.00 (	1,178.66)	123.6
100-45-41723 PERSONNEL TRAINING	.00	1,141.98	1,000.00 (	141.98)	114.2
100-45-41724 TRAVEL EXPENSES	.00	2,580.08	1,000.00 (	1,580.08)	258.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	47.69	4,163.45	3,200.00 (	963.45)	130.1
TOTAL LIBRARY DEPARTMENT	58,214.49	537,744.21	582,665.02	44,920.81	92.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	21,348.87	113,472.30	144,992.85	31,520.55	78.3
100-50-41111 OVERTIME SALARIES	.00	1,234.75	.00	(1,234.75)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	345.00	180.00	(165.00)	191.7
100-50-41121 PERSONAL BENEFITS FICA	1,618.68	8,722.79	11,105.72	2,382.93	78.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,671.34	9,328.14	10,933.83	1,605.69	85.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	644.64	2,907.27	7,984.51	5,077.24	36.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,203.73	14,863.26	22,800.00	7,936.74	65.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	3,335.88	5,000.00	1,664.12	66.7
100-50-41215 DEPARTMENTAL SUPPLIES	22.99	2,283.73	5,500.00	3,216.27	41.5
100-50-41313 PROFESSIONAL SERVICES	2,444.75	21,630.22	18,000.00	(3,630.22)	120.2
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,884.61	1,000.00	(884.61)	188.5
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	500.00	10,650.00	7,000.00	(3,650.00)	152.1
100-50-41403 REPAIR & MAINT.-SYSTEM	6,503.14	36,703.79	54,500.00	17,796.21	67.4
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,474.70	3,000.00	525.30	82.5
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	628.57	1,500.00	871.43	41.9
100-50-41603 RODEO PARK MAINTENANCE	512.66	3,108.12	5,000.00	1,891.88	62.2
100-50-41613 RODEO PARK PROF SERVICES	330.00	330.00	8,000.00	7,670.00	4.1
100-50-41615 RODEO PARK SUPPLIES	.00	111.90	8,000.00	7,888.10	1.4
100-50-41617 RODEO PARK UTILITIES	1,010.36	6,743.39	8,000.00	1,256.61	84.3
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00	(468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	115.69	500.00	384.31	23.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	20,299.98	16,000.00	(4,299.98)	126.9
100-50-41713 TELEPHONE & COMMUNICATIONS	170.21	1,611.56	3,000.00	1,388.44	53.7
100-50-41717 UTILITIES	4,440.32	40,579.14	97,162.50	56,583.36	41.8
100-50-41719 GAS & OIL	1,119.73	2,785.64	5,000.00	2,214.36	55.7
100-50-41723 PERSONNEL TRAINING	.00	539.00	1,500.00	961.00	35.9
100-50-41724 TRAVEL EXPENSES	.00	161.80	1,000.00	838.20	16.2
100-50-41775 EQUIPMENT RENTAL	.00	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	44,586.42	308,597.62	448,909.41	140,311.79	68.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	30,362.05	241,404.53	263,057.20	21,652.67	91.8
100-55-41114 SALARIES - PHONE ALLOWANCE	112.50	825.00	900.00	75.00	91.7
100-55-41118 VOLUNTEER SALARIES	9,078.83	71,126.01	130,000.00	58,873.99	54.7
100-55-41121 PERSONAL BENEFITS FICA	2,914.26	22,977.74	30,137.73	7,159.99	76.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,631.14	27,075.44	28,646.56	1,571.12	94.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,361.38	10,845.03	13,985.03	3,140.00	77.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,478.57	34,220.43	34,800.00	579.57	98.3
100-55-41211 OFFICE SUPPLIES	.00	769.66	1,750.00	980.34	44.0
100-55-41213 POSTAGE	.00	108.69	300.00	191.31	36.2
100-55-41215 DEPARTMENTAL SUPPLIES	690.71	2,359.10	4,500.00	2,140.90	52.4
100-55-41217 TRAINING SUPPLIES	.00	9.69	3,500.00	3,490.31	.3
100-55-41219 MEDICAL SUPPLIES	.00	602.53	1,500.00	897.47	40.2
100-55-41313 PROFESSIONAL SERVICES	572.01	4,348.41	2,000.00	(2,348.41)	217.4
100-55-41315 MEDICAL SERVICES	.00	805.62	.00	(805.62)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	36.07	2,704.32	3,000.00	295.68	90.1
100-55-41329 OTHER SPECIAL SERVICES	.00	225.00	.00	(225.00)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	81.85	4,232.56	6,000.00	1,767.44	70.5
100-55-41413 REPAIR & MAINT.-BUILDING	289.50	300.66	6,500.00	6,199.34	4.6
100-55-41415 REPAIR & MAINT.-AUTO	430.63	5,527.72	13,000.00	7,472.28	42.5
100-55-41417 REPAIR & MAINT.-RADIO	.00	2,307.77	1,500.00	(807.77)	153.9
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,470.61	10,000.00	2,529.39	74.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	1,307.40	3,000.00	1,692.60	43.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	1,136.91	5,000.00	3,863.09	22.7
100-55-41549 SPECIAL GRANT PROJECTS	.00	1,326.41	.00	(1,326.41)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	250.20	2,574.98	5,000.00	2,425.02	51.5
100-55-41711 DUES & SUBSCRIPTIONS	850.00	1,231.54	2,000.00	768.46	61.6
100-55-41713 TELEPHONE & COMMUNICATIONS	103.51	1,416.28	3,200.00	1,783.72	44.3
100-55-41717 UTILITIES	305.51	4,147.65	5,500.00	1,352.35	75.4
100-55-41719 GAS & OIL	266.77	5,006.47	6,250.00	1,243.53	80.1
100-55-41723 PERSONNEL TRAINING	200.00	914.75	6,500.00	5,585.25	14.1
100-55-41724 TRAVEL EXPENSES	.00	2,618.00	5,500.00	2,882.00	47.6
100-55-41741 DISPATCH	.00	25,185.39	32,940.48	7,755.09	76.5
100-55-41747 PREVENTION PROGRAM	.00	46.13	2,250.00	2,203.87	2.1
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	54,015.49	487,158.43	634,742.00	147,583.57	76.8
TOTAL FUND EXPENDITURES	461,380.05	4,823,687.72	5,899,452.00	1,075,764.28	81.8
NET REVENUE OVER EXPENDITURES	(137,371.31)	575,748.15	(120,000.00)	(695,748.15)	479.8

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	216,793.28)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		5,385.79	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		73,905.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		214,353.53	
120-00-15106	ST INV POOL CAPITAL PROJECTS		605,436.20	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		418,379.08	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		32,156.08	
				<u>1,132,822.40</u>
	TOTAL ASSETS			<u>1,132,822.40</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		73,905.00	
				<u>73,905.00</u>
	TOTAL LIABILITIES			73,905.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE		1,357,299.41	
	REVENUE OVER EXPENDITURES - YTD	(	298,382.01)	
				<u>1,058,917.40</u>
	BALANCE - CURRENT DATE			1,058,917.40
	TOTAL FUND EQUITY			<u>1,058,917.40</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,132,822.40</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32216 DONATIONS - CAPITAL PROJECTS	15,000.00	15,000.00	.00	(15,000.00)	.0
120-00-32240 ANNEXATION FEES	.00	73,404.00	313,726.00	240,322.00	23.4
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	6,720.00	.00	(6,720.00)	.0
120-00-32245 D. I. F. - PARKS	.00	9,485.00	15,000.00	5,515.00	63.2
120-00-32246 D. I. F. - TRANSPORTATION	1,303.20	81,858.96	89,000.00	7,141.04	92.0
120-00-32248 D. I. F. - FIRE AND EMS	712.80	20,381.29	25,000.00	4,618.71	81.5
120-00-32249 D. I. F. - CIP COST	187.20	5,328.48	5,000.00	(328.48)	106.6
120-00-32260 PATHWAYS FOR PEOPLE LEVY	31.19	6,572.40	.00	(6,572.40)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,730.95	32,369.04	15,000.00	(17,369.04)	215.8
120-00-33570 STATE SHARED GRANT	.00	.00	560,000.00	560,000.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	19,965.34	251,119.17	1,147,726.00	896,606.83	21.9
TOTAL FUND REVENUE	19,965.34	251,119.17	1,147,726.00	896,606.83	21.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	3,421.76	165,311.29	933,800.00	768,488.71	17.7
120-40-41539	18,126.83	117,032.60	100,000.00	(17,032.60)	117.0
120-40-41545	.00	.00	393,127.00	393,127.00	.0
120-40-41547	.00	93.75	390,000.00	389,906.25	.0
120-40-41549	51,152.08	93,466.71	511,864.00	418,397.29	18.3
TOTAL CAPITAL PROJECTS STREETS	72,700.67	375,904.35	2,328,791.00	1,952,886.65	16.1
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	37,051.99	155,799.58	160,000.00	4,200.42	97.4
120-50-41547	2,455.00	17,797.25	.00	(17,797.25)	.0
TOTAL CAPITAL PROJECTS PARKS	39,506.99	173,596.83	160,000.00	(13,596.83)	108.5
TOTAL FUND EXPENDITURES	112,207.66	549,501.18	2,488,791.00	1,939,289.82	22.1
NET REVENUE OVER EXPENDITURES	(92,242.32)	(298,382.01)	(1,341,065.00)	(1,042,682.99)	(22.3)

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2019

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	62,397.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		9,765.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		119,408.58	
				<u>66,776.06</u>
	TOTAL ASSETS			<u>66,776.06</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	721,469.59)	
	REVENUE OVER EXPENDITURES - YTD		20,792.11	
				<u>700,677.48</u>
	BALANCE - CURRENT DATE	(	700,677.48)	
	TOTAL FUND EQUITY			<u>(700,677.48)</u>
	TOTAL LIABILITIES AND EQUITY			<u>66,776.06</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	685.65	5,348.49	.00	(5,348.49)	.0
TOTAL GEN OBLIGATION BOND REVENUE	685.65	5,348.49	.00	(5,348.49)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,819.76	410,616.36	399,400.00	(11,216.36)	102.8
140-50-31910 PENALTIES & INTEREST ON BOND	292.55	2,627.26	.00	(2,627.26)	.0
TOTAL SOURCE 50	4,112.31	413,243.62	399,400.00	(13,843.62)	103.5
TOTAL FUND REVENUE	4,797.96	418,592.11	399,400.00	(19,192.11)	104.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	397,800.00	399,400.00	1,600.00	99.6
TOTAL DEPARTMENT 50	.00	397,800.00	399,400.00	1,600.00	99.6
TOTAL FUND EXPENDITURES	.00	397,800.00	399,400.00	1,600.00	99.6
NET REVENUE OVER EXPENDITURES	4,797.96	20,792.11	.00	(20,792.11)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	25,308.60	
	TOTAL ASSETS		25,308.60

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	25,308.60	
	BALANCE - CURRENT DATE	25,308.60	
	TOTAL FUND EQUITY		25,308.60
	TOTAL LIABILITIES AND EQUITY		25,308.60

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30001	GRANT RECEIPTS - ITD RIVER STR	.00	74,198.28	100,000.00	25,801.72 74.2
160-00-30002	GRANT RECPT - HOP PORTER SEAGR	.00	64,492.00	64,492.00	.00 100.0
160-00-30003	GRANT RECEIPTS - PW4P MYRTLE	.00	46,259.51	88,778.00	42,518.49 52.1
160-00-30004	GRANT RECEIPTS - SAFER GRANT	57,383.00	94,874.00	203,926.00	109,052.00 46.5
	TOTAL GRANT FUND REVENUE	57,383.00	279,823.79	457,196.00	177,372.21 61.2
	TOTAL FUND REVENUE	57,383.00	279,823.79	457,196.00	177,372.21 61.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
160-40-41313 GRANT STREETPROJ PROF SERVICES	.00	.00	253,270.00	253,270.00	.0
TOTAL DEPARTMENT 40	.00	.00	253,270.00	253,270.00	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	75.00	19,352.18	.00	(19,352.18)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	98,136.82	.00	(98,136.82)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	75.00	117,489.00	.00	(117,489.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	6,600.00	58,750.00	90,000.00	31,250.00	65.3
160-55-41313 GRANT SAFER PROF SERVICES	.00	5,000.00	10,000.00	5,000.00	50.0
160-55-41545 SAFER GRANT FIRE EQUIPMENT	.00	19,898.19	78,726.00	58,827.81	25.3
160-55-41723 SAFER GRANT FIRE TRAINING	16,102.40	41,302.40	25,200.00	(16,102.40)	163.9
TOTAL GRANTS - FIRE DEPT	22,702.40	124,950.59	203,926.00	78,975.41	61.3
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	12,075.60	.00	(12,075.60)	.0
TOTAL DEPARTMENT 56	.00	12,075.60	.00	(12,075.60)	.0
TOTAL FUND EXPENDITURES	22,777.40	254,515.19	457,196.00	202,680.81	55.7
NET REVENUE OVER EXPENDITURES	34,605.60	25,308.60	.00	(25,308.60)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2019

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, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	153,218.79	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,212.28	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,212.28	
200-00-15100	ACCOUNTS RECEIVABLE	289,567.08	
200-00-15123	WATER REVENUE FUND RESERVES	2,486,792.06	
200-00-15125	WATER RATE STABILIZATION	192,500.06	
200-00-17100	INVENTORY	81,771.15	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		<u>8,538,664.25</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,450.99	
200-00-20319	ACCRUED COMPENSATED ABSENCES	32,419.51	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		<u>1,611,300.52</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	246,103.57	
	BALANCE - CURRENT DATE		<u>6,927,363.73</u>
	TOTAL FUND EQUITY		<u>6,927,363.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,538,664.25</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,391.46	141,940.07	154,000.00	12,059.93	92.2
200-00-32290 WATER FILL TOWER PERMITS	415.00	5,445.00	8,000.00	2,555.00	68.1
200-00-32413 INTEREST EARNED	5,788.82	58,215.79	8,000.00	(50,215.79)	727.7
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	744.10	.00	(744.10)	.0
200-00-34610 USER CHARGES	259,749.54	1,044,517.03	1,419,129.00	374,611.97	73.6
200-00-34611 SERVICE CHARGES	1,590.55	13,332.85	13,000.00	(332.85)	102.6
200-00-34612 INSPECTION/LIVE TAP FEES	650.00	1,800.00	1,000.00	(800.00)	180.0
200-00-34616 METER & VAULT REIMBURSEMENTS	5,200.00	15,619.48	8,000.00	(7,619.48)	195.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	2,424.19	2,435.28	3,000.00	564.72	81.2
TOTAL WATER FUND REVENUE	289,209.56	1,284,049.60	1,674,129.00	390,079.40	76.7
TOTAL FUND REVENUE	289,209.56	1,284,049.60	1,674,129.00	390,079.40	76.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	9,690.00	10,200.00	510.00	95.0
200-10-41121 PERSONAL BENEFITS FICA	130.08	741.38	780.30	38.92	95.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	1,107.59	1,170.96	63.37	94.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	25.56	33.00	7.44	77.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	352.26	720.00	367.74	48.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	2,530.81	3,000.00	469.19	84.4
TOTAL LEGISLATIVE DEPARTMENT	2,201.30	14,447.60	16,104.26	1,656.66	89.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	14,796.64	114,425.51	121,940.72	7,515.21	93.8
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	110.00	120.00	10.00	91.7
200-15-41121 PERSONAL BENEFITS FICA	1,005.26	7,856.88	9,337.64	1,480.76	84.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,943.62	14,382.29	15,137.23	754.94	95.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	39.07	324.77	366.18	41.41	88.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,395.04	18,062.76	29,500.00	11,437.24	61.2
200-15-41211 OFFICE SUPPLIES	.00	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	300.00	1,459.18	1,000.00	(459.18)	145.9
200-15-41215 DEPARTMENTAL SUPPLIES	735.14	8,639.36	13,333.33	4,693.97	64.8
200-15-41313 PROFESSIONAL SERVICES	6,071.78	35,373.85	47,430.00	12,056.15	74.6
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	316.64	1,500.00	1,183.36	21.1
200-15-41323 PRINTING SERVICES	813.21	9,232.74	9,166.68	(66.06)	100.7
200-15-41325 SERVICE CONTRACTS	.00	205.82	800.00	594.18	25.7
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	101.77	2,873.82	8,333.34	5,459.52	34.5
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	203.73	166.68	(37.05)	122.2
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	44,779.00	44,778.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	1,133.47	1,798.47	1,833.34	34.87	98.1
200-15-41713 TELEPHONE & COMMUNICATIONS	99.56	1,331.86	1,500.00	168.14	88.8
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	.00	293.34	666.68	373.34	44.0
200-15-41724 TRAVEL EXPENSES	.00	984.36	666.68	(317.68)	147.7
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	140.07	395.15	400.00	4.85	98.8
TOTAL FINANCE & RECORDS DEPARTMENT	28,589.63	267,022.36	315,510.84	48,488.48	84.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	5,942.37	49,856.96	57,422.94	7,565.98	86.8
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	110.00	120.00	10.00	91.7
200-42-41121 PERSONAL BENEFITS FICA	420.04	3,581.31	4,403.35	822.04	81.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	705.17	5,402.53	6,594.13	1,191.60	81.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	49.05	330.70	811.60	480.90	40.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,066.48	9,612.74	9,691.94	79.20	99.2
200-42-41215 DEPARTMENTAL SUPPLIES	.00	207.53	333.30	125.77	62.3
200-42-41313 PROFESSIONAL SERVICES	722.00	1,083.68	5,666.10	4,582.42	19.1
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	207.04	736.96	1,000.00	263.04	73.7
200-42-41413 REPAIR & MAINT.-BUILDING	368.40	4,696.93	9,000.00	4,303.07	52.2
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.40	1,666.50	(159.90)	109.6
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	39.22	.00	(39.22)	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	59.11	333.06	273.95	17.8
200-42-41713 TELEPHONE & COMMUNICATIONS	80.78	1,421.40	2,333.10	911.70	60.9
200-42-41717 UTILITIES	187.26	2,976.75	4,532.00	1,555.25	65.7
200-42-41719 GAS & OIL	.00	13.42	200.00	186.58	6.7
200-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
200-42-41724 TRAVEL EXPENSES	.00	168.65	500.00	331.35	33.7
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,763.59	82,200.46	107,107.84	24,907.38	76.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	28,938.38	215,073.63	268,097.94	53,024.31	80.2
200-60-41111 OVERTIME SALARIES	.00	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,179.96	16,151.87	20,509.49	4,357.62	78.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,461.44	24,435.76	30,777.64	6,341.88	79.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	864.84	6,400.00	8,712.31	2,312.31	73.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,781.15	42,323.38	57,000.00	14,676.62	74.3
200-60-41211 OFFICE SUPPLIES	42.76	120.66	300.00	179.34	40.2
200-60-41213 POSTAGE	102.00	1,161.74	1,500.00	338.26	77.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	119.98	500.00	380.02	24.0
200-60-41311 SPECIALIZED CONTRACTS	.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	21,669.17	37,952.90	140,000.00	102,047.10	27.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	240.01	500.00	259.99	48.0
200-60-41323 PRINTING SERVICES	.00	4.10	500.00	495.90	.8
200-60-41324 WATER REBATE PROGRAM	.00	15,783.12	60,000.00	44,216.88	26.3
200-60-41325 SERVICE CONTRACTS	101.13	2,446.73	4,500.00	2,053.27	54.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,844.57	21,859.09	32,000.00	10,140.91	68.3
200-60-41403 REPAIR & MAINT.-SYSTEM	4,655.20	47,894.31	45,000.00	(2,894.31)	106.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	419.80	2,820.90	20,000.00	17,179.10	14.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	50.05	1,083.19	20,000.00	18,916.81	5.4
200-60-41415 REPAIR & MAINT.-AUTO	27.48	3,433.31	15,000.00	11,566.69	22.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	199.99	.00	(199.99)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	44,596.89	108,695.00	64,098.11	41.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	80,783.67	1,059,300.00	978,516.33	7.6
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	27,343.82	154,000.00	126,656.18	17.8
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	2,173.13	2,500.00	326.87	86.9
200-60-41711 DUES & SUBSCRIPTIONS	.00	7,577.39	7,000.00	(577.39)	108.3
200-60-41713 TELEPHONE & COMMUNICATIONS	281.65	7,554.63	10,000.00	2,445.37	75.6
200-60-41717 UTILITIES	10,382.26	42,237.73	76,000.00	33,762.27	55.6
200-60-41719 GAS & OIL	414.56	5,155.30	10,000.00	4,844.70	51.6
200-60-41723 PERSONNEL TRAINING	60.00	1,982.99	4,000.00	2,017.01	49.6
200-60-41724 TRAVEL EXPENSES	.00	978.32	2,500.00	1,521.68	39.1
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	1,045.84	4,000.00	2,954.16	26.2
200-60-41795 LAB TESTING & SUPPLIES	887.40	4,312.03	6,000.00	1,687.97	71.9
TOTAL WATER USER DEPARTMENT	81,171.86	674,275.61	2,650,992.38	1,976,716.77	25.4
TOTAL FUND EXPENDITURES	121,726.38	1,037,946.03	3,089,715.32	2,051,769.29	33.6
NET REVENUE OVER EXPENDITURES	167,483.18	246,103.57	(1,415,586.32)	(1,661,689.89)	17.4

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	82,307.11	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	199,981.08	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	823,554.71	
210-00-15127	ST LGIP FUND WW REVENUE	2,233,844.51	
210-00-15129	LGIP WW BOND RESERVE	599,915.69	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		<u>13,568,236.61</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	58,059.65	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	750,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,045,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	229,555.77	
210-00-21200	INTEREST PAYABLE	10,869.79	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	34,757.49	
210-00-23000	NET PENSION LIABILITY	186,242.76	
	TOTAL LIABILITIES		<u>7,314,485.46</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,491,886.02	
	REVENUE OVER EXPENDITURES - YTD	<u>761,865.13</u>	
	BALANCE - CURRENT DATE		<u>6,253,751.15</u>
	TOTAL FUND EQUITY		<u>6,253,751.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,568,236.61</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,310.25	550,493.94	565,875.00	15,381.06	97.3
210-00-32413 INTEREST EARNED	7,442.60	70,760.06	18,000.00	(52,760.06)	393.1
210-00-34610 USER CHARGES	122,665.10	1,248,328.03	1,400,000.00	151,671.97	89.2
210-00-34611 SERVICE CHARGES	1,261.76	13,004.07	15,000.00	1,995.93	86.7
210-00-34612 INSPECTION FEES	650.00	1,750.00	1,000.00	(750.00)	175.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	182,329.71	1,884,336.10	2,019,875.00	135,538.90	93.3
TOTAL FUND REVENUE	182,329.71	1,884,336.10	2,019,875.00	135,538.90	93.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	9,350.00	10,200.00	850.00	91.7
210-10-41121 PERSONAL BENEFITS FICA	130.00	715.01	780.30	65.29	91.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	1,068.77	1,170.96	102.19	91.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	15.39	33.00	17.61	46.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	182.79	720.00	537.21	25.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	2,419.18	3,000.00	580.82	80.6
TOTAL LEGISLATIVE DEPARTMENT	2,201.25	13,751.14	16,104.26	2,353.12	85.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	14,800.51	114,360.52	121,940.70	7,580.18	93.8
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	110.00	120.00	10.00	91.7
210-15-41121 PERSONAL BENEFITS FICA	1,005.29	7,861.06	9,337.65	1,476.59	84.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,943.73	14,393.72	15,137.23	743.51	95.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	41.70	341.02	366.18	25.16	93.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,395.20	18,135.63	29,500.00	11,364.37	61.5
210-15-41211 OFFICE SUPPLIES	.00	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	300.00	1,459.19	1,000.00	(459.19)	145.9
210-15-41215 DEPARTMENTAL SUPPLIES	735.16	9,811.65	13,333.33	3,521.68	73.6
210-15-41313 PROFESSIONAL SERVICES	5,248.31	34,550.47	47,430.00	12,879.53	72.9
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	316.65	1,500.00	1,183.35	21.1
210-15-41323 PRINTING SERVICES	813.21	9,232.84	9,166.67	(66.17)	100.7
210-15-41325 SERVICE CONTRACTS	.00	205.86	800.00	594.14	25.7
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	101.78	2,873.85	8,333.34	5,459.49	34.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	203.73	166.68	(37.05)	122.2
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	44,779.00	44,778.96	(.04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	1,133.47	1,798.48	1,833.37	34.89	98.1
210-15-41713 TELEPHONE & COMMUNICATIONS	99.56	1,331.86	1,500.00	168.14	88.8
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	.00	293.34	666.68	373.34	44.0
210-15-41724 TRAVEL EXPENSES	.00	984.34	666.68	(317.66)	147.7
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	140.07	395.15	400.00	4.85	98.8
TOTAL FINANCE & RECORDS DEPARTMENT	27,772.99	267,411.19	315,510.84	48,099.65	84.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	5,942.37	49,718.98	57,440.17	7,721.19	86.6
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	110.00	120.00	10.00	91.7
210-42-41121 PERSONAL BENEFITS FICA	420.08	3,581.36	4,402.03	820.67	81.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	705.14	5,540.46	6,592.15	1,051.69	84.1
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	49.06	330.68	811.36	480.68	40.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	590.72	9,137.75	9,689.03	551.28	94.3
210-42-41215 DEPARTMENTAL SUPPLIES	.00	207.54	333.30	125.76	62.3
210-42-41313 PROFESSIONAL SERVICES	721.99	1,083.67	5,666.10	4,582.43	19.1
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	207.04	736.96	1,000.00	263.04	73.7
210-42-41413 REPAIR & MAINT.-BUILDING	368.40	4,697.07	9,000.00	4,302.93	52.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,666.50 (	159.91)	109.6
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	39.22	.00 (	39.22)	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	59.13	333.30	274.17	17.7
210-42-41713 TELEPHONE & COMMUNICATIONS	80.77	1,421.44	2,333.10	911.66	60.9
210-42-41717 UTILITIES	187.26	2,958.12	4,531.78	1,573.66	65.3
210-42-41719 GAS & OIL	.00	13.43	200.00	186.57	6.7
210-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
210-42-41724 TRAVEL EXPENSES	.00	168.66	500.00	331.34	33.7
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,287.83	81,707.05	107,118.63	25,411.58	76.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	29,791.20	243,547.97	339,755.00	96,207.03	71.7
210-70-41111 OVERTIME SALARIES	.00	70.83	.00	(70.83)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	345.00	360.00	15.00	95.8
210-70-41121 PERSONAL BENEFITS FICA	1,772.52	14,857.78	26,019.00	11,161.22	57.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,953.68	22,286.44	39,045.00	16,758.56	57.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	602.26	4,985.03	15,222.00	10,236.97	32.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,024.26	39,520.23	68,400.00	28,879.77	57.8
210-70-41211 OFFICE SUPPLIES	93.58	1,028.64	2,000.00	971.36	51.4
210-70-41213 POSTAGE	.00	180.71	1,000.00	819.29	18.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	81.97	2,500.00	2,418.03	3.3
210-70-41313 PROFESSIONAL SERVICES	51.67	11,905.42	12,000.00	94.58	99.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	417.10	500.00	82.90	83.4
210-70-41321 ENGINEERING SERVICES	.00	17,776.86	167,806.00	150,029.14	10.6
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	101.14	10,968.04	11,000.00	31.96	99.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	58.30	14,108.18	35,000.00	20,891.82	40.3
210-70-41403 REPAIR & MAINT.-SYSTEM	980.00	4,622.29	30,000.00	25,377.71	15.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	843.14	5,892.28	10,000.00	4,107.72	58.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	74.94	74.94	1,000.00	925.06	7.5
210-70-41413 REPAIR & MAINT.-BUILDING	.00	268.53	15,000.00	14,731.47	1.8
210-70-41415 REPAIR & MAINT.-AUTO	950.02	6,059.56	15,000.00	8,940.44	40.4
210-70-41419 REPAIR & MAINT- GROUND	129.78	1,292.05	8,000.00	6,707.95	16.2
210-70-41421 REPAIR & MAINT.-SHOP	402.15	2,215.17	8,000.00	5,784.83	27.7
210-70-41423 REPAIR & MAINT.- TOOLS	2,006.42	3,272.77	4,000.00	727.23	81.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	2,677.64	3,052.61	2,500.00	(552.61)	122.1
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	298.99	.00	(298.99)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,338.19	100,000.00	96,661.81	3.3
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	215,000.00	215,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	130,830.91	565,875.00	435,044.09	23.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	965.76	9,941.95	10,000.00	58.05	99.4
210-70-41711 DUES & SUBSCRIPTIONS	.00	6,551.40	12,000.00	5,448.60	54.6
210-70-41713 TELEPHONE & COMMUNICATIONS	270.08	2,651.62	4,000.00	1,348.38	66.3
210-70-41717 UTILITIES	17,355.56	114,333.12	150,000.00	35,666.88	76.2
210-70-41719 GAS & OIL	466.99	6,919.53	20,000.00	13,080.47	34.6
210-70-41723 PERSONNEL TRAINING	.00	1,160.00	4,000.00	2,840.00	29.0
210-70-41724 TRAVEL EXPENSES	.00	1,384.47	2,000.00	615.53	69.2
210-70-41747 PREVENTION PROGRAM	.00	133.34	2,000.00	1,866.66	6.7
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	62,151.41	55,000.00	(7,151.41)	113.0
210-70-41795 LAB TESTING & SUPPLIES	2,288.49	11,027.90	20,000.00	8,972.10	55.1
TOTAL SEWER USER DEPARTMENT	67,904.58	759,601.59	2,025,232.00	1,265,630.41	37.5
TOTAL FUND EXPENDITURES	107,166.65	1,122,470.97	2,463,965.73	1,341,494.76	45.6
NET REVENUE OVER EXPENDITURES	75,163.06	761,865.13	(444,090.73)	(1,205,955.86)	171.6

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	68,276.29	
220-00-15125	W&S REPLACEMENT FUND	2,551,232.93	
	TOTAL ASSETS		<u>2,619,509.22</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,461,357.56	
	REVENUE OVER EXPENDITURES - YTD	158,151.66	
	BALANCE - CURRENT DATE		<u>2,619,509.22</u>
	TOTAL FUND EQUITY		<u>2,619,509.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,619,509.22</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	5,818.94	58,958.66	11,000.00	(47,958.66)	536.0
220-00-32810 HOOK UP FEES	57,616.00	161,654.00	83,620.00	(78,034.00)	193.3
TOTAL WATER REPL. FUND REVENUE	63,434.94	220,612.66	94,620.00	(125,992.66)	233.2
TOTAL FUND REVENUE	63,434.94	220,612.66	94,620.00	(125,992.66)	233.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	9,459.20	.00	(9,459.20)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	53,001.80	.00	(53,001.80)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	.00	62,461.00	58,460.00	(4,001.00)	106.8
TOTAL FUND EXPENDITURES	.00	62,461.00	58,460.00	(4,001.00)	106.8
NET REVENUE OVER EXPENDITURES	63,434.94	158,151.66	36,160.00	(121,991.66)	437.4

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	129,100.71	
230-00-15125	W&S REPLACEMENT FUND	1,493,982.04	
	TOTAL ASSETS		<u>1,623,082.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	128,314.11	
	BALANCE - CURRENT DATE		<u>1,623,082.75</u>
	TOTAL FUND EQUITY		<u>1,623,082.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,623,082.75</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	2,866.05	29,253.11	5,000.00	(24,253.11)	585.1
230-00-32810 HOOK UP FEES	37,154.00	99,061.00	51,260.00	(47,801.00)	193.3
TOTAL WASTE WATER REPL FUND REVENUE	40,020.05	128,314.11	56,260.00	(72,054.11)	228.1
TOTAL FUND REVENUE	40,020.05	128,314.11	56,260.00	(72,054.11)	228.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.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	40,020.05	128,314.11	(373,740.00)	(502,054.11)	34.3