

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	51,798.92	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	53,144.20	
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	225,286.04	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,610,357.54	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,930.44	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,195.95	
	TOTAL ASSETS		<u>3,056,512.87</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,369.77)	
100-00-20307	PRE-TAX H&A W/H	2,157.96	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	(32.00)	
100-00-20310	WORKERS COMP PAYABLE	44,764.07	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	184.44	
100-00-20325	DEPT BLDG SAFETY PAYABLE	27,934.15	
100-00-20327	COBRA	105.28	
100-00-20330	PREPAID PROJECTS	773.35	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	155,470.27	
	TOTAL LIABILITIES		362,016.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	945,659.38	
	BALANCE - CURRENT DATE		<u>2,694,496.74</u>
	TOTAL FUND EQUITY		<u>2,694,496.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,056,512.87</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	792,802.19	2,444,200.17	2,449,925.00	5,724.83	99.8
100-00-31009	.00	121,964.00	154,592.00	32,628.00	78.9
100-00-31910	2,424.78	10,724.96	14,817.00	4,092.04	72.4
100-00-31911	.00	33,727.19	50,000.00	16,272.81	67.5
100-00-32205	.00	1,560.00	4,000.00	2,440.00	39.0
100-00-32210	8,516.55	160,845.94	262,500.00	101,654.06	61.3
100-00-32211	14,957.50	32,712.50	45,000.00	12,287.50	72.7
100-00-32212	.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	46,031.14	420,616.43	615,300.00	194,683.57	68.4
100-00-32215	39.65	379.65	15,000.00	14,620.35	2.5
100-00-32216	.00	3,960.00	25,000.00	21,040.00	15.8
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	500.00	6,450.00	13,088.00	6,638.00	49.3
100-00-32230	.00	59,049.80	79,583.00	20,533.20	74.2
100-00-32234	(300.00)	2,900.00	7,000.00	4,100.00	41.4
100-00-32235	14,151.99	62,671.06	60,900.00	(1,771.06)	102.9
100-00-32236	11,202.94	64,233.60	73,500.00	9,266.40	87.4
100-00-32237	6,310.27	60,516.17	75,330.00	14,813.83	80.3
100-00-32257	1,234.93	11,817.02	18,000.00	6,182.98	65.7
100-00-32265	775.00	12,644.00	20,000.00	7,356.00	63.2
100-00-32267	7,900.00	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	186.49	509.45	1,000.00	490.55	51.0
100-00-32286	200.00	1,372.00	3,000.00	1,628.00	45.7
100-00-32290	8,703.45	16,547.29	20,607.00	4,059.71	80.3
100-00-32294	.00	5,568.30	2,000.00	(3,568.30)	278.4
100-00-32296	1,590.00	37,831.40	24,000.00	(13,831.40)	157.6
100-00-32298	143.21	11,649.83	8,000.00	(3,649.83)	145.6
100-00-32413	3,513.05	28,244.30	10,000.00	(18,244.30)	282.4
100-00-32415	880.20	14,834.30	12,000.00	(2,834.30)	123.6
100-00-32417	.00	24,454.49	20,000.00	(4,454.49)	122.3
100-00-33510	.00	118,947.00	181,838.00	62,891.00	65.4
100-00-33550	127,095.66	368,388.44	495,062.00	126,673.56	74.4
100-00-33560	89,662.02	285,378.05	370,451.00	85,072.95	77.0
100-00-33570	300.00	2,800.00	.00	(2,800.00)	.0
100-00-34000	1,051.71	10,086.04	12,000.00	1,913.96	84.1
100-00-34003	6,310.26	60,516.15	75,330.00	14,813.85	80.3
100-00-34004	272.00	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	1,146,454.99	4,758,422.53	5,513,745.00	755,322.47	86.3
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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 10 MONTHS ENDING JULY 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	 1,146,454.99	 4,785,937.10	 5,513,745.00	 727,807.90	 86.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	15,725.00	20,400.00	4,675.00	77.1
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,203.24	1,560.60	357.36	77.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	1,635.74	2,341.92	706.18	69.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	28.93	61.50	32.57	47.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	630.30	1,320.00	689.70	47.8
100-10-41215 DEPARTMENTAL SUPPLIES	77.50	517.52	250.00	(267.52)	207.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	450.00	5,428.00	4,200.00	(1,228.00)	129.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	15,169.01	176,127.77	261,760.00	85,632.23	67.3
100-10-41717 WELCOME CENTER UTILITIES	238.21	3,682.70	5,050.00	1,367.30	72.9
100-10-41723 PERSONNEL TRAINING	.00	61.66	.00	(61.66)	.0
TOTAL LEGISLATIVE DEPARTMENT	18,009.70	205,040.86	296,944.02	91,903.16	69.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,973.50	96,397.03	116,136.19	19,739.16	83.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	90.00	120.00	30.00	75.0
100-15-41121 PERSONAL BENEFITS FICA	692.73	6,747.40	8,893.60	2,146.20	75.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,246.05	11,990.08	14,470.80	2,480.72	82.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.21	224.25	348.77	124.52	64.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,491.82	16,135.63	56,000.00	39,864.37	28.8
100-15-41211 OFFICE SUPPLIES	.00	6.46	833.33	826.87	.8
100-15-41213 POSTAGE	200.00	522.75	1,000.00	477.25	52.3
100-15-41215 DEPARTMENTAL SUPPLIES	266.56	8,549.11	13,333.33	4,784.22	64.1
100-15-41313 PROFESSIONAL SERVICES	3,995.02	33,883.57	38,666.67	4,783.10	87.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	442.91	1,500.00	1,057.09	29.5
100-15-41323 PRINTING SERVICES	1,801.51	7,895.37	8,333.33	437.96	94.7
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	29.09	3,638.89	8,333.34	4,694.45	43.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	183.49	199.63	166.67	(32.96)	119.8
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	1,104.26	1,705.71	1,833.33	127.62	93.0
100-15-41713 TELEPHONE & COMMUNICATIONS	218.89	1,314.88	1,333.33	18.45	98.6
100-15-41719 GAS & OIL	.00	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	.00	138.33	666.67	528.34	20.8
100-15-41724 TRAVEL EXPENSES	.00	543.39	666.66	123.27	81.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	21,235.13	239,379.73	324,335.03	84,955.30	73.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	11,872.45	119,295.30	141,620.28	22,324.98	84.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	855.47	8,648.72	10,861.49	2,212.77	79.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,266.14	10,431.53	13,122.21	2,690.68	79.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	45.60	449.61	1,064.85	615.24	42.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,241.19	21,358.35	19,200.00	(2,158.35)	111.2
100-20-41211 OFFICE SUPPLIES	.00	108.95	500.00	391.05	21.8
100-20-41213 POSTAGE	.00	2,286.50	1,900.00	(386.50)	120.3
100-20-41215 DEPARTMENTAL SUPPLIES	30.98	1,180.33	1,400.00	219.67	84.3
100-20-41313 PROFESS./ENGINEERING SERVICES	1,033.75	14,124.25	31,000.00	16,875.75	45.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,319.87	54,367.75	118,125.00	63,757.25	46.0
100-20-41319 ADVERTISING AND PUBLISHING	1,212.88	5,149.87	5,000.00	(149.87)	103.0
100-20-41323 PRINTING SERVICES	392.93	3,789.63	5,000.00	1,210.37	75.8
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,850.00	2,850.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	206.87	150.00	(56.87)	137.9
100-20-41539 OFFICE EQUIPMENT	.00	208.86	.00	(208.86)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	40.25	2,231.15	8,000.00	5,768.85	27.9
100-20-41711 DUES & SUBSCRIPTIONS	.00	283.17	1,500.00	1,216.83	18.9
100-20-41713 TELEPHONE & COMMUNICATIONS	218.89	1,211.17	2,500.00	1,288.83	48.5
100-20-41719 GAS & OIL	32.56	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	29,592.96	246,541.14	369,503.83	122,962.69	66.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,194.25	696,401.08	886,022.61	189,621.53	78.6
100-25-41111 OVERTIME SALARIES	1,833.35	8,646.30	17,000.00	8,353.70	50.9
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	900.00	2,160.00	1,260.00	41.7
100-25-41121 PERSONAL BENEFITS FICA	5,009.90	51,984.69	69,246.47	17,261.78	75.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,928.83	80,339.25	106,816.22	26,476.97	75.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,957.00	21,095.56	29,132.93	8,037.37	72.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,584.95	111,112.51	134,400.00	23,287.49	82.7
100-25-41211 OFFICE SUPPLIES	26.97	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	280.40	2,871.30	1,600.00	(1,271.30)	179.5
100-25-41217 TRAINING SUPPLIES	.00	26.99	700.00	673.01	3.9
100-25-41313 PROFESSIONAL SERVICES	3,677.75	42,907.50	44,133.44	1,225.94	97.2
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.	60.50	1,351.15	850.00	(501.15)	159.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	16,643.51	800.00	(15,843.51)	2080.4
100-25-41415 REPAIR & MAINT.-AUTO	1,113.97	9,724.92	6,800.00	(2,924.92)	143.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,848.58	1,250.00	(1,598.58)	227.9
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	1,420.00	6,884.50	1,000.00	(5,884.50)	688.5
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,792.33	13,000.00	(2,792.33)	121.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	32.34	2,827.78	3,000.00	172.22	94.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	764.63	5,627.85	3,000.00	(2,627.85)	187.6
100-25-41711 DUES & SUBSCRIPTIONS	13.77	2,440.16	1,800.00	(640.16)	135.6
100-25-41713 TELEPHONE & COMMUNICATIONS	967.40	6,599.58	7,000.00	400.42	94.3
100-25-41717 UTILITIES	1,005.80	9,815.13	7,000.00	(2,815.13)	140.2
100-25-41719 GAS & OIL	1,469.54	10,366.43	13,500.00	3,133.57	76.8
100-25-41723 PERSONNEL TRAINING	.00	1,699.11	2,000.00	300.89	85.0
100-25-41724 TRAVEL EXPENSES	1,379.95	7,372.20	4,000.00	(3,372.20)	184.3
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	104,811.30	1,269,811.65	1,521,336.87	251,525.22	83.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	19,442.23	249,375.84	341,883.80	92,507.96	72.9
100-40-41111 OVERTIME SALARIES	.00	2,085.09	20,000.00	17,914.91	10.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	450.00	360.00	(90.00)	125.0
100-40-41121 PERSONAL BENEFITS FICA	1,727.27	21,563.70	27,711.65	6,147.95	77.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,591.50	29,611.91	39,289.59	9,677.68	75.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,258.62	14,434.96	22,459.11	8,024.15	64.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,925.87	51,724.92	67,200.00	15,475.08	77.0
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	44.00	2,009.62	3,000.00	990.38	67.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	5,368.63	30,500.00	25,131.37	17.6
100-40-41313 PROFESSIONAL SERVICES	4,262.50	40,817.20	15,000.00	(25,817.20)	272.1
100-40-41319 ADVERTISING AND PUBLISHING	491.01	1,488.57	1,500.00	11.43	99.2
100-40-41323 PRINTING SERVICES	157.60	1,248.18	2,000.00	751.82	62.4
100-40-41325 SERVICE CONTRACTS	69.95	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	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	76,165.82	116,612.10	323,440.00	206,827.90	36.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	(693.06)	38,427.51	50,000.00	11,572.49	76.9
100-40-41413 REPAIR & MAINT.-BUILDING	170.98	2,411.91	6,000.00	3,588.09	40.2
100-40-41415 REPAIR & MAINT.-AUTO	.00	(102.85)	8,000.00	8,102.85	(1.3)
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	318.94	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	915.08	2,619.17	3,500.00	880.83	74.8
100-40-41711 DUES & SUBSCRIPTIONS	640.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	396.50	3,100.31	3,500.00	399.69	88.6
100-40-41715 STREET LIGHTING	4,488.98	20,292.07	25,000.00	4,707.93	81.2
100-40-41717 UTILITIES	2,355.17	18,862.25	35,000.00	16,137.75	53.9
100-40-41719 GAS & OIL	3,279.61	17,897.12	50,000.00	32,102.88	35.8
100-40-41723 PERSONNEL TRAINING	.00	1,457.00	4,500.00	3,043.00	32.4
100-40-41724 TRAVEL EXPENSES	.00	189.50	3,500.00	3,310.50	5.4
100-40-41747 PREVENTION PROGRAM	.00	435.33	1,000.00	564.67	43.5
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	22,069.87	80,501.00	58,431.13	27.4
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	49,317.97	85,000.00	35,682.03	58.0
TOTAL STREETS DEPARTMENT	122,038.57	723,920.97	1,309,195.15	585,274.18	55.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,407.77	36,601.44	50,277.88	13,676.44	72.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-42-41121 PERSONAL BENEFITS FICA	236.33	2,606.01	3,855.44	1,249.43	67.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	376.13	4,133.60	5,771.41	1,637.81	71.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.84	256.32	710.61	454.29	36.1
100-42-41126 PERSONAL BENEFITS H&A INSURANC	425.91	6,386.12	8,160.00	1,773.88	78.3
100-42-41215 DEPARTMENTAL SUPPLIES	8.80	236.83	333.33	96.50	71.1
100-42-41313 PROFESSIONAL SERVICES	33.33	5,222.49	5,666.67	444.18	92.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	479.19	333.33	(145.86)	143.8
100-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
100-42-41325 SERVICE CONTRACTS	29.00	531.94	1,000.00	468.06	53.2
100-42-41413 REPAIR & MAINT.-BUILDING	823.57	4,133.73	9,000.00	4,866.27	45.9
100-42-41415 REPAIR & MAINT.-AUTO	.00	206.86	333.33	126.47	62.1
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	162.50	333.33	170.83	48.8
100-42-41713 TELEPHONE & COMMUNICATIONS	396.86	1,537.32	2,333.33	796.01	65.9
100-42-41717 UTILITIES	145.31	2,857.89	4,533.33	1,675.44	63.0
100-42-41719 GAS & OIL	10.85	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	5,928.70	66,613.78	95,295.32	28,681.54	69.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,588.40	264,270.30	345,154.71	80,884.41	76.6
100-45-41121 PERSONAL BENEFITS FICA	1,711.22	19,638.71	25,271.50	5,632.79	77.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,605.72	28,011.17	35,976.48	7,965.31	77.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	94.45	1,055.88	1,381.04	325.16	76.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,779.88	51,737.17	64,760.23	13,023.06	79.9
100-45-41213 POSTAGE	.00	2,190.73	2,400.00	209.27	91.3
100-45-41215 DEPARTMENTAL SUPPLIES	654.26	3,940.23	5,500.00	1,559.77	71.6
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	5.87	1,847.99	900.00 (	947.99)	205.3
100-45-41325 SERVICE CONTRACTS	1,435.30	9,555.11	9,000.00 (	555.11)	106.2
100-45-41326 PUBLIC PROGRAMING	23.27	2,405.15	1,300.00 (	1,105.15)	185.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	507.58	1,200.00	692.42	42.3
100-45-41413 REPAIR & MAINT.-BUILDING	152.16	6,220.00	6,580.00	360.00	94.5
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)	2,985.83	31,307.22	43,500.00	12,192.78	72.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	300.86	2,000.00	1,699.14	15.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,162.34	5,361.92	.00 (	5,361.92)	.0
100-45-41711 DUES & SUBSCRIPTIONS	1,731.70	3,024.89	500.00 (	2,524.89)	605.0
100-45-41713 TELEPHONE & COMMUNICATIONS	284.34	1,727.46	1,500.00 (	227.46)	115.2
100-45-41717 UTILITIES	650.05	5,691.69	4,500.00 (	1,191.69)	126.5
100-45-41723 PERSONNEL TRAINING	.00	3,353.04	1,000.00 (	2,353.04)	335.3
100-45-41724 TRAVEL EXPENSES	868.10	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	42,732.89	454,455.69	560,573.96	106,118.27	81.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	16,660.49	91,174.50	140,919.10	49,744.60	64.7
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-50-41121 PERSONAL BENEFITS FICA	1,275.10	6,971.71	10,807.85	3,836.14	64.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	550.36	6,117.71	10,903.60	4,785.89	56.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	472.07	2,027.29	7,770.35	5,743.06	26.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,438.91	12,433.93	19,200.00	6,766.07	64.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,942.14	7,137.60	5,195.46	27.2
100-50-41215 DEPARTMENTAL SUPPLIES	134.73	761.37	5,500.00	4,738.63	13.8
100-50-41313 PROFESSIONAL SERVICES	1,975.00	15,626.96	18,000.00	2,373.04	86.8
100-50-41319 ADVERTISING AND PUBLISHING SER	408.50	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	283.33	1,099.99	7,000.00	5,900.01	15.7
100-50-41402 PARK TREES AND IRRIGATION	525.00	525.00	.00	(525.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	7,231.39	22,295.13	54,500.00	32,204.87	40.9
100-50-41405 REPAIR & MAINT.- EQUIPMENT	1,304.61	1,258.61	3,000.00	1,741.39	42.0
100-50-41413 REPAIR & MAINT.-BUILDING	347.09	347.09	500.00	152.91	69.4
100-50-41415 REPAIR & MAINT.-AUTO	17.99	17.99	1,500.00	1,482.01	1.2
100-50-41603 RODEO PARK MAINTENANCE	2,183.26	2,920.76	5,000.00	2,079.24	58.4
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	17.04	134.43	8,000.00	7,865.57	1.7
100-50-41617 RODEO PARK UTILITIES	293.62	4,207.38	8,000.00	3,792.62	52.6
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	178.53	178.53	500.00	321.47	35.7
100-50-41707 TREE COMMITTEE EXPENSES	.00	6,989.97	16,000.00	9,010.03	43.7
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	1,441.35	3,000.00	1,558.65	48.1
100-50-41717 UTILITIES	14,717.95	30,620.27	90,000.00	59,379.73	34.0
100-50-41719 GAS & OIL	1,263.16	1,868.51	5,000.00	3,131.49	37.4
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	51,456.26	214,722.54	435,848.50	221,125.96	49.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,658.55	205,666.21	273,074.68	67,408.47	75.3
100-55-41111 OVERTIME SALARIES	.00	18.50	.00	(18.50)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	712.50	900.00	187.50	79.2
100-55-41118 VOLUNTEER SALARIES	8,765.15	65,721.32	116,500.00	50,778.68	56.4
100-55-41121 PERSONAL BENEFITS FICA	2,035.35	19,617.14	30,158.19	10,541.05	65.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,112.90	22,169.25	40,538.59	18,369.34	54.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	984.20	9,773.33	13,994.98	4,221.65	69.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,379.11	29,958.43	28,860.00	(1,098.43)	103.8
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	37.35	930.28	1,750.00	819.72	53.2
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	465.75	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	87.00	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	.00	16,322.17	13,000.00	(3,322.17)	125.6
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	560.00	560.00	.00	(560.00)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	8,577.01	3,000.00	(5,577.01)	285.9
100-55-41711 DUES & SUBSCRIPTIONS	.00	562.97	2,000.00	1,437.03	28.2
100-55-41713 TELEPHONE & COMMUNICATIONS	162.51	953.54	3,200.00	2,246.46	29.8
100-55-41717 UTILITIES	346.10	4,388.79	5,500.00	1,111.21	79.8
100-55-41719 GAS & OIL	1,221.45	5,804.37	6,250.00	445.63	92.9
100-55-41723 PERSONNEL TRAINING	295.95	2,428.31	6,500.00	4,071.69	37.4
100-55-41724 TRAVEL EXPENSES	1,324.93	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	40,511.30	419,791.36	600,712.32	180,920.96	69.9
TOTAL FUND EXPENDITURES	436,316.81	3,840,277.72	5,513,745.00	1,673,467.28	69.7
NET REVENUE OVER EXPENDITURES	710,138.18	945,659.38	.00	(945,659.38)	.0

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	152,970.02)	
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		278,031.50	
120-00-15106	ST INV POOL CAPITAL PROJECTS		834,456.83	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES		1,636.47	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		702,190.33	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,329.98	
	TOTAL ASSETS			<u>1,774,249.58</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		498,290.24	
	BALANCE - CURRENT DATE		1,700,344.58	
	TOTAL FUND EQUITY			<u>1,700,344.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,774,249.58</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	232,821.00	320,925.08	.00	(320,925.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	22,826.50	28,806.50	.00	(28,806.50)	.0
120-00-32245 D. I. F. - PARKS	288.00	6,328.00	9,000.00	2,672.00	70.3
120-00-32246 D. I. F. - TRANSPORTATION	1,612.00	38,387.31	38,000.00	(387.31)	101.0
120-00-32248 D. I. F. - FIRE AND EMS	377.00	16,652.03	20,000.00	3,347.97	83.3
120-00-32249 D. I. F. - CIP COST	98.00	2,112.50	3,000.00	887.50	70.4
120-00-32260 PATHWAYS FOR PEOPLE LEVY	128,942.85	399,657.95	400,000.00	342.05	99.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,813.42	16,858.56	.00	(16,858.56)	.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	389,778.77	1,004,727.93	1,718,788.00	714,060.07	58.5
TOTAL FUND REVENUE	389,778.77	1,004,727.93	1,718,788.00	714,060.07	58.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	.00	18,301.62	690,195.00	671,893.38	2.7
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	.00	260,000.00	260,000.00	.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	55,000.00	55,000.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	105,000.00	105,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	286,711.07	977,311.00	690,599.93	29.3
	TOTAL CAPITAL PROJECTS STREETS	.00	305,012.69	2,087,506.00	1,782,493.31	14.6
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	201,425.00	.00	(201,425.00)	.0
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	201,425.00	157,534.00	(43,891.00)	127.9
	TOTAL FUND EXPENDITURES	.00	506,437.69	2,270,040.00	1,763,602.31	22.3
	NET REVENUE OVER EXPENDITURES	389,778.77	498,290.24	(551,252.00)	(1,049,542.24)	90.4

CITY OF HAILEY
 BALANCE SHEET
 JULY 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		92,817.49	
				<u>41,993.72</u>
	TOTAL ASSETS			<u>41,993.72</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		10,823.14	
				<u>1,099,313.36</u>
	BALANCE - CURRENT DATE	(	1,099,313.36)	
	TOTAL FUND EQUITY			<u>(1,099,313.36)</u>
	TOTAL LIABILITIES AND EQUITY			<u>41,993.72</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	514.31	2,640.14	.00	(2,640.14)	.0
TOTAL GEN OBLIGATION BOND REVENUE	514.31	2,640.14	.00	(2,640.14)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	130,539.14	405,003.76	399,400.00	(5,603.76)	101.4
140-50-31910 PENALTIES & INTEREST ON BOND	404.19	1,929.24	.00	(1,929.24)	.0
TOTAL SOURCE 50	130,943.33	406,933.00	399,400.00	(7,533.00)	101.9
TOTAL FUND REVENUE	131,457.64	409,573.14	399,400.00	(10,173.14)	102.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	381,875.00	398,750.00	399,400.00	650.00	99.8
TOTAL DEPARTMENT 50	381,875.00	398,750.00	399,400.00	650.00	99.8
TOTAL FUND EXPENDITURES	381,875.00	398,750.00	399,400.00	650.00	99.8
NET REVENUE OVER EXPENDITURES	(250,417.36)	10,823.14	.00	(10,823.14)	.0

CITY OF HAILEY
BALANCE SHEET
JULY 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
JULY 31, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(40,320.69)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,146.49	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,146.49	
200-00-15100	ACCOUNTS RECEIVABLE	333,112.39	
200-00-15123	WATER REVENUE FUND RESERVES	2,286,145.92	
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		8,257,157.97

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	42,148.36	
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		1,718,468.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57	
	REVENUE OVER EXPENDITURES - YTD	281,475.87	
	BALANCE - CURRENT DATE	6,538,689.44	
	TOTAL FUND EQUITY		6,538,689.44
	TOTAL LIABILITIES AND EQUITY		8,257,157.97

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,968.95	127,559.70	149,500.00	21,940.30	85.3
200-00-32273 PROPERTY SALES	.00	600.00	.00	(600.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	415.00	5,990.00	8,000.00	2,010.00	74.9
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	1,856.10	.00	(1,856.10)	.0
200-00-32413 INTEREST EARNED	3,564.90	26,737.54	8,000.00	(18,737.54)	334.2
200-00-33570 STATE SHARED GRANT	.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34610 USER CHARGES	315,206.86	902,373.87	1,419,129.00	516,755.13	63.6
200-00-34611 SERVICE CHARGES	1,413.38	12,718.42	13,000.00	281.58	97.8
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	1,200.00	1,000.00	(200.00)	120.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	8,725.00	8,000.00	(725.00)	109.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
TOTAL WATER FUND REVENUE	333,619.09	1,108,252.19	1,696,629.00	588,376.81	65.3
TOTAL FUND REVENUE	333,619.09	1,108,252.19	1,696,629.00	588,376.81	65.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	7,862.50	10,200.00	2,337.50	77.1
200-10-41121 PERSONAL BENEFITS FICA	65.04	601.62	780.30	178.68	77.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	818.04	1,170.96	352.92	69.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	14.48	30.75	16.27	47.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	315.24	660.00	344.76	47.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	2,769.83	2,100.00	(669.83)	131.9
200-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	1,290.62	12,446.80	15,067.01	2,620.21	82.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,065.68	97,273.64	116,136.19	18,862.55	83.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	90.00	120.00	30.00	75.0
200-15-41121 PERSONAL BENEFITS FICA	699.79	6,814.43	8,893.60	2,079.17	76.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,256.50	12,089.53	14,470.88	2,381.35	83.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.83	259.76	348.77	89.01	74.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.94	16,361.75	26,000.00	9,638.25	62.9
200-15-41211 OFFICE SUPPLIES	.00	6.45	833.33	826.88	.8
200-15-41213 POSTAGE	200.00	522.75	1,000.00	477.25	52.3
200-15-41215 DEPARTMENTAL SUPPLIES	635.20	8,913.59	13,333.33	4,419.74	66.9
200-15-41313 PROFESSIONAL SERVICES	3,995.02	33,883.60	38,666.66	4,783.06	87.6
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
200-15-41323 PRINTING SERVICES	1,801.54	7,895.44	8,333.33	437.89	94.8
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	29.09	3,614.32	8,333.34	4,719.02	43.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	183.50	199.65	166.66	(32.99)	119.8
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	1,104.27	1,705.71	1,833.33	127.62	93.0
200-15-41713 TELEPHONE & COMMUNICATIONS	218.89	1,292.91	1,333.33	40.42	97.0
200-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	.00	138.34	666.67	528.33	20.8
200-15-41724 TRAVEL EXPENSES	.00	543.39	666.67	123.28	81.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	21,742.25	240,689.54	294,335.10	53,645.56	81.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	3,465.88	37,234.86	50,277.88	13,043.02 74.1
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00 70.8
200-42-41121	PERSONAL BENEFITS FICA	240.81	2,654.62	3,855.44	1,200.82 68.9
200-42-41122	PERSONAL BENEFITS RETIREMENT	382.76	4,205.45	5,771.90	1,566.45 72.9
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.14	282.15	710.61	428.46 39.7
200-42-41126	PERSONAL BENEFITS H&A INSURANC	441.91	6,548.06	8,160.00	1,611.94 80.3
200-42-41215	DEPARTMENTAL SUPPLIES	8.81	236.88	333.33	96.45 71.1
200-42-41313	PROFESSIONAL SERVICES	33.34	1,705.01	5,666.67	3,961.66 30.1
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	479.19	333.33	(145.86) 143.8
200-42-41323	PRINTING SERVICES	.00	.00	333.34	333.34 .0
200-42-41325	SERVICE CONTRACTS	29.00	531.94	1,000.00	468.06 53.2
200-42-41413	REPAIR & MAINT.-BUILDING	743.59	4,053.83	9,000.00	4,946.17 45.0
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	265.29	1,431.34	2,333.33	901.99 61.3
200-42-41717	UTILITIES	145.31	2,832.67	4,533.33	1,700.66 62.5
200-42-41719	GAS & OIL	10.85	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	5,804.69	62,796.71	95,295.81	32,499.10 65.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	21,117.46	192,890.07	234,779.85	41,889.78	82.2
200-60-41111 OVERTIME SALARIES	.00	1,163.16	15,913.50	14,750.34	7.3
200-60-41121 PERSONAL BENEFITS FICA	1,570.28	14,425.29	19,178.04	4,752.75	75.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,400.67	21,994.09	28,779.60	6,785.51	76.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	633.08	6,036.85	11,729.50	5,692.65	51.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,924.00	43,410.23	48,000.00	4,589.77	90.4
200-60-41211 OFFICE SUPPLIES	.00	75.80	300.00	224.20	25.3
200-60-41213 POSTAGE	.00	789.87	1,500.00	710.13	52.7
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	19,622.73	30,274.22	140,000.00	109,725.78	21.6
200-60-41319 ADVERTISING AND PUBLISHING SER	89.70	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	1,478.43	9,577.05	87,000.00	77,422.95	11.0
200-60-41325 SERVICE CONTRACTS	323.99	2,348.51	4,500.00	2,151.49	52.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	693.99	18,082.64	32,000.00	13,917.36	56.5
200-60-41403 REPAIR & MAINT.-SYSTEM	809.17	23,503.35	45,000.00	21,496.65	52.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	112.56	2,745.18	15,000.00	12,254.82	18.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	10.58	31.56	10,000.00	9,968.44	.3
200-60-41415 REPAIR & MAINT.-AUTO	585.68	2,202.76	15,000.00	12,797.24	14.7
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	163.64	18,511.20	149,500.00	130,988.80	12.4
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	(36.40)	1,874.70	2,500.00	625.30	75.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	7,311.22	2,000.00	(5,311.22)	365.6
200-60-41713 TELEPHONE & COMMUNICATIONS	1,799.32	7,888.06	9,000.00	1,111.94	87.7
200-60-41717 UTILITIES	7,204.67	30,306.58	75,000.00	44,693.42	40.4
200-60-41719 GAS & OIL	736.46	5,431.18	10,000.00	4,568.82	54.3
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	.00	2,340.18	4,000.00	1,659.82	58.5
200-60-41795 LAB TESTING & SUPPLIES	144.00	2,802.58	6,000.00	3,197.42	46.7
TOTAL WATER USER DEPARTMENT	63,384.01	510,843.27	1,729,775.49	1,218,932.22	29.5
TOTAL FUND EXPENDITURES	92,221.57	826,776.32	2,134,473.41	1,307,697.09	38.7
NET REVENUE OVER EXPENDITURES	241,397.52	281,475.87	(437,844.41)	(719,320.28)	64.3

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	47,346.61	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	193,398.70	
210-00-15125	BIO-SOLIDS LGIP FUND	802,398.15	
210-00-15127	ST LGIP FUND WW REVENUE	1,932,403.22	
210-00-15129	LGIP WW BOND RESERVE	584,504.29	
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>13,522,333.15</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	657,565.55	
	BALANCE - CURRENT DATE	5,887,952.80	
	TOTAL FUND EQUITY		<u>5,887,952.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,522,333.15</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	500,000.00	566,875.00	66,875.00	88.2
210-00-32273 PROPERTY SALES	(1,200.00)	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	4,538.17	33,632.90	12,000.00	(21,632.90)	280.3
210-00-34610 USER CHARGES	113,933.29	1,164,548.11	1,400,000.00	235,451.89	83.2
210-00-34611 SERVICE CHARGES	1,357.74	12,718.42	15,000.00	2,281.58	84.8
210-00-34612 INSPECTION FEES	50.00	1,200.00	1,000.00	(200.00)	120.0
TOTAL WASTE WATER FUND REVENUE	168,679.20	1,723,249.03	1,994,875.00	271,625.97	86.4
TOTAL FUND REVENUE	168,679.20	1,723,249.03	1,994,875.00	271,625.97	86.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	7,862.50	10,200.00	2,337.50	77.1
210-10-41121 PERSONAL BENEFITS FICA	65.00	601.25	780.30	179.05	77.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	817.70	1,170.96	353.26	69.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	14.48	30.75	16.27	47.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	315.06	660.00	344.94	47.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	309.42	2,827.06	2,100.00	(727.06)	134.6
210-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	1,346.86	12,503.14	15,067.01	2,563.87	83.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,068.05	97,204.84	116,136.18	18,931.34	83.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	90.00	120.00	30.00	75.0
210-15-41121 PERSONAL BENEFITS FICA	699.69	6,807.31	9,726.93	2,919.62	70.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,256.24	12,078.93	14,470.95	2,392.02	83.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.42	273.25	348.77	75.52	78.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.41	16,361.72	26,000.00	9,638.28	62.9
210-15-41211 OFFICE SUPPLIES	.00	6.44	.00	(6.44)	.0
210-15-41213 POSTAGE	200.00	522.74	1,000.00	477.26	52.3
210-15-41215 DEPARTMENTAL SUPPLIES	635.20	9,423.54	13,333.34	3,909.80	70.7
210-15-41313 PROFESSIONAL SERVICES	3,995.01	33,883.64	38,666.66	4,783.02	87.6
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
210-15-41323 PRINTING SERVICES	1,801.54	7,895.51	8,333.33	437.82	94.8
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	29.10	3,614.31	8,333.34	4,719.03	43.4
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	183.51	199.66	166.67	(32.99)	119.8
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	1,104.27	1,705.70	1,833.34	127.64	93.0
210-15-41713 TELEPHONE & COMMUNICATIONS	218.89	1,303.85	1,333.34	29.49	97.8
210-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	.00	138.33	666.66	528.33	20.8
210-15-41724 TRAVEL EXPENSES	.00	543.38	666.67	123.29	81.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	21,745.33	241,137.41	294,335.16	53,197.75	81.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,465.69	37,334.97	50,277.89	12,942.92 74.3
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00 70.8
210-42-41121	PERSONAL BENEFITS FICA	240.89	2,655.33	3,855.44	1,200.11 68.9
210-42-41122	PERSONAL BENEFITS RETIREMENT	382.72	4,205.36	5,771.90	1,566.54 72.9
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.13	282.07	710.61	428.54 39.7
210-42-41126	PERSONAL BENEFITS H&A INSURANC	441.90	6,548.23	8,160.00	1,611.77 80.3
210-42-41215	DEPARTMENTAL SUPPLIES	8.81	236.98	333.34	96.36 71.1
210-42-41313	PROFESSIONAL SERVICES	33.33	1,705.00	5,666.66	3,961.66 30.1
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	479.18	333.33	(145.85) 143.8
210-42-41323	PRINTING SERVICES	.00	.00	333.34	333.34 .0
210-42-41325	SERVICE CONTRACTS	29.00	531.94	1,000.00	468.06 53.2
210-42-41413	REPAIR & MAINT.-BUILDING	743.60	4,053.93	9,000.00	4,946.07 45.0
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	330.45	1,494.26	2,333.34	839.08 64.0
210-42-41717	UTILITIES	145.31	2,832.61	4,533.34	1,700.73 62.5
210-42-41719	GAS & OIL	10.86	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		5,869.69	62,927.33	95,295.88	32,368.55 66.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,664.01	214,200.63	323,637.00	109,436.37	66.2
210-70-41111 OVERTIME SALARIES	.00	253.50	.00	(253.50)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	1,253.82	13,220.37	24,786.00	11,565.63	53.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,955.34	20,514.62	37,195.00	16,680.38	55.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	417.82	4,950.43	14,497.00	9,546.57	34.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,695.99	34,479.37	57,600.00	23,120.63	59.9
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	203.80	1,000.00	796.20	20.4
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	2,323.99	9,167.30	10,000.00	832.70	91.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,681.55	26,110.63	25,000.00	(1,110.63)	104.4
210-70-41403 REPAIR & MAINT.-SYSTEM	721.10	10,192.59	30,000.00	19,807.41	34.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	55.69	4,587.45	10,000.00	5,412.55	45.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	3,148.68	15,000.00	11,851.32	21.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	3,895.12	15,000.00	11,104.88	26.0
210-70-41419 REPAIR & MAINT- GROUNDS	759.00	7,931.29	8,000.00	68.71	99.1
210-70-41421 REPAIR & MAINT.-SHOP	558.34	5,870.76	7,000.00	1,129.24	83.9
210-70-41423 REPAIR & MAINT.- TOOLS	73.84	2,453.44	4,000.00	1,546.56	61.3
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	.00	144,508.91	566,875.00	422,366.09	25.5
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	415.73	9,416.03	9,000.00	(416.03)	104.6
210-70-41711 DUES & SUBSCRIPTIONS	90.00	280.00	15,000.00	14,720.00	1.9
210-70-41713 TELEPHONE & COMMUNICATIONS	315.54	2,525.99	4,000.00	1,474.01	63.2
210-70-41717 UTILITIES	10,851.19	115,828.39	150,000.00	34,171.61	77.2
210-70-41719 GAS & OIL	861.15	6,553.01	20,000.00	13,446.99	32.8
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	.00	1,315.34	1,500.00	184.66	87.7
210-70-41775 EQUIPMENT RENTAL	.00	283.92	1,000.00	716.08	28.4
210-70-41791 CHEMICALS	.00	31,705.93	35,000.00	3,294.07	90.6
210-70-41795 LAB TESTING & SUPPLIES	237.00	7,004.84	20,000.00	12,995.16	35.0
TOTAL SEWER USER DEPARTMENT	46,961.10	749,115.60	1,972,200.00	1,223,084.40	38.0
TOTAL FUND EXPENDITURES	75,922.98	1,065,683.48	2,376,898.05	1,311,214.57	44.8
NET REVENUE OVER EXPENDITURES	92,756.22	657,565.55	(382,023.05)	(1,039,588.60)	172.1

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	27,349.11)	
220-00-15125	W&S REPLACEMENT FUND		2,483,475.70	
	TOTAL ASSETS			<u>2,456,126.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,334,258.33		
	REVENUE OVER EXPENDITURES - YTD	<u>121,868.26</u>		
	BALANCE - CURRENT DATE		<u>2,456,126.59</u>	
	TOTAL FUND EQUITY			<u>2,456,126.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,456,126.59</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	3,711.79	28,923.66	11,000.00	(17,923.66)	262.9
220-00-32810	HOOK UP FEES	7,755.00	119,802.00	83,620.00	(36,182.00)	143.3
	TOTAL WATER REPL. FUND REVENUE	11,466.79	148,725.66	94,620.00	(54,105.66)	157.2
	TOTAL FUND REVENUE	11,466.79	148,725.66	94,620.00	(54,105.66)	157.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	.00	8,947.40	.00	(8,947.40)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	26,857.40	58,460.00	31,602.60	45.9
TOTAL FUND EXPENDITURES	.00	26,857.40	58,460.00	31,602.60	45.9
NET REVENUE OVER EXPENDITURES	11,466.79	121,868.26	36,160.00	(85,708.26)	337.0

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	163,148.71	
230-00-15125	W&S REPLACEMENT FUND	1,310,367.62	
	TOTAL ASSETS		<u>1,473,516.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	89,178.54	
	BALANCE - CURRENT DATE		<u>1,473,516.33</u>
	TOTAL FUND EQUITY		<u>1,473,516.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,473,516.33</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,828.19	14,304.54	5,000.00	(9,304.54)	286.1
230-00-32810	HOOK UP FEES	.00	74,874.00	51,260.00	(23,614.00)	146.1
	TOTAL WASTE WATER REPL FUND REVENUE	1,828.19	89,178.54	56,260.00	(32,918.54)	158.5
	TOTAL FUND REVENUE	1,828.19	89,178.54	56,260.00	(32,918.54)	158.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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		1,828.19	89,178.54	(373,740.00)	(462,918.54)	23.9