

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	95,957.73	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	7,499.68	
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	218,994.59	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,865,319.07	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,291.17	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	180.72	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	41,167.10	
	TOTAL ASSETS		<u>3,289,600.56</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	36,175.81	
100-00-20307	PRE-TAX H&A W/H	1,317.22	
100-00-20310	WORKERS COMP PAYABLE	56,065.23	
100-00-20314	DEPOSITS	153,529.05	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	421.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	43,680.28	
100-00-20513	IDWR MOU FEE PAYABLE	150.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	178,678.54	
	TOTAL LIABILITIES		472,016.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	713,119.46	
	BALANCE - CURRENT DATE		<u>2,817,584.10</u>
	TOTAL FUND EQUITY		<u>2,817,584.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,289,600.56</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	881,305.65	2,567,923.11	2,569,002.00	1,078.89	100.0
100-00-31009	.00	133,248.15	164,615.00	31,366.85	81.0
100-00-31910	1,315.04	13,784.35	14,120.00	335.65	97.6
100-00-31911	3,511.34	48,543.47	50,000.00	1,456.53	97.1
100-00-32205	80.00	1,460.00	4,000.00	2,540.00	36.5
100-00-32210	20,376.07	203,406.55	301,912.00	98,505.45	67.4
100-00-32211	14,597.50	36,857.50	42,500.00	5,642.50	86.7
100-00-32213	54,737.84	502,363.05	621,300.00	118,936.95	80.9
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	35.00	70.00	.00	(70.00)	.0
100-00-32220	1,825.00	7,250.00	13,742.00	6,492.00	52.8
100-00-32230	.00	57,864.47	79,583.00	21,718.53	72.7
100-00-32234	550.00	4,250.00	6,000.00	1,750.00	70.8
100-00-32235	13,671.33	60,349.28	65,900.00	5,550.72	91.6
100-00-32236	.00	49,722.65	73,500.00	23,777.35	67.7
100-00-32237	7,138.04	62,648.36	75,330.00	12,681.64	83.2
100-00-32257	975.67	9,967.38	19,000.00	9,032.62	52.5
100-00-32265	3,134.00	11,302.00	20,000.00	8,698.00	56.5
100-00-32267	2,700.00	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	232.75	451.21	1,000.00	548.79	45.1
100-00-32286	820.00	2,000.00	2,000.00	.00	100.0
100-00-32290	1,671.14	23,494.95	21,635.00	(1,859.95)	108.6
100-00-32294	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-00-32296	4,086.30	27,546.46	35,000.00	7,453.54	78.7
100-00-32298	463.59	3,456.65	9,500.00	6,043.35	36.4
100-00-32413	4,820.11	47,184.49	40,000.00	(7,184.49)	118.0
100-00-32415	14.96	14,879.15	24,000.00	9,120.85	62.0
100-00-33510	.00	121,713.00	198,245.00	76,532.00	61.4
100-00-33550	133,839.81	386,981.62	506,954.00	119,972.38	76.3
100-00-33560	94,579.06	299,134.91	384,904.00	85,769.09	77.7
100-00-33570	1,008.84	1,837.10	.00	(1,837.10)	.0
100-00-34000	1,189.67	10,441.38	12,000.00	1,558.62	87.0
100-00-34003	7,138.03	62,648.34	75,330.00	12,681.66	83.2
100-00-34004	.00	2,176.00	3,500.00	1,324.00	62.2
100-00-34006	.00	180,354.00	180,353.00	(1.00)	100.0
100-00-34008	14,904.50	81,974.75	89,427.00	7,452.25	91.7
TOTAL GENERAL FUND REVENUE	1,271,721.24	5,044,512.13	5,776,352.00	731,839.87	87.3
100-25-32216	.00	16,241.96	.00	(16,241.96)	.0
TOTAL SOURCE 25	.00	16,241.96	.00	(16,241.96)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,496.35	10,003.97	3,100.00	(6,903.97)	322.7
100-45-32415 LIBRARY - REFUNDS	249.48	498.96	.00	(498.96)	.0
TOTAL SOURCE 45	1,745.83	10,502.93	3,100.00	(7,402.93)	338.8
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	1,273,467.07	5,075,427.13	5,779,452.00	704,024.87	87.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	15,436.50	20,400.00	4,963.50	75.7
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,181.15	1,560.60	379.45	75.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	1,731.96	2,341.92	609.96	74.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	33.12	66.00	32.88	50.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	316.00	1,440.00	1,124.00	21.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	4,781.26	6,000.00	1,218.74	79.7
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	49,468.40	234,661.98	286,062.00	51,400.02	82.0
100-10-41717 WELCOME CENTER UTILITIES	333.27	4,489.37	5,050.00	560.63	88.9
TOTAL LEGISLATIVE DEPARTMENT	52,414.30	262,631.34	323,320.52	60,689.18	81.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,150.35	98,684.13	121,940.94	23,256.81	80.9
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
100-15-41121 PERSONAL BENEFITS FICA	609.17	6,781.20	9,337.64	2,556.44	72.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,174.18	12,334.29	15,137.27	2,802.98	81.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.05	248.64	366.18	117.54	67.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,371.41	16,429.75	69,500.00	53,070.25	23.6
100-15-41211 OFFICE SUPPLIES	.00	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	300.00	1,159.17	1,000.00	(159.17)	115.9
100-15-41215 DEPARTMENTAL SUPPLIES	688.18	8,767.72	13,333.16	4,565.44	65.8
100-15-41313 PROFESSIONAL SERVICES	3,581.63	29,302.07	47,430.00	18,127.93	61.8
100-15-41319 ADVERTISING AND PUBLISHING	.00	392.23	1,500.00	1,107.77	26.2
100-15-41323 PRINTING SERVICES	754.12	8,419.41	9,166.68	747.27	91.9
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	1,326.68	2,772.03	8,333.34	5,561.31	33.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	187.25	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	56.66	663.99	1,833.33	1,169.34	36.2
100-15-41713 TELEPHONE & COMMUNICATIONS	96.14	1,232.30	1,500.00	267.70	82.2
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	58.33	293.32	666.66	373.34	44.0
100-15-41724 TRAVEL EXPENSES	334.40	984.28	666.66	(317.62)	147.6
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	255.08	400.00	144.92	63.8
TOTAL FINANCE & RECORDS DEPARTMENT	19,721.55	242,604.43	355,510.91	112,906.48	68.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	14,206.86	135,965.28	162,588.57	26,623.29	83.6
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	1,045.29	9,907.90	12,465.57	2,557.67	79.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,424.11	14,100.72	14,288.99	188.27	98.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	53.26	515.71	814.74	299.03	63.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,257.24	27,867.20	34,200.00	6,332.80	81.5
100-20-41211 OFFICE SUPPLIES	9.29	1,939.52	500.00	(1,439.52)	387.9
100-20-41213 POSTAGE	.00	1,851.06	1,900.00	48.94	97.4
100-20-41215 DEPARTMENTAL SUPPLIES	36.95	712.43	1,400.00	687.57	50.9
100-20-41313 PROFESS./ENGINEERING SERVICES	9,943.17	45,299.94	21,000.00	(24,299.94)	215.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	13,507.03	79,577.89	115,568.79	35,990.90	68.9
100-20-41319 ADVERTISING AND PUBLISHING	528.56	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	474.72	3,905.87	4,000.00	94.13	97.7
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	27.54	1,541.03	1,500.00	(41.03)	102.7
100-20-41713 TELEPHONE & COMMUNICATIONS	96.14	865.42	2,500.00	1,634.58	34.6
100-20-41719 GAS & OIL	.00	185.94	200.00	14.06	93.0
100-20-41723 PERSONNEL TRAINING	.00	45.00	1,400.00	1,355.00	3.2
100-20-41724 TRAVEL EXPENSES	.00	1,304.04	2,250.00	945.96	58.0
TOTAL COMMUNITY DEVELOPMENT DEPT	43,640.16	339,241.56	424,436.66	85,195.10	79.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110	58,338.07	698,204.59	919,585.46	221,380.87	75.9
100-25-41111	5,006.64	14,308.19	.00	(14,308.19)	.0
100-25-41114	120.00	1,095.00	2,160.00	1,065.00	50.7
100-25-41121	4,587.79	53,065.95	70,513.53	17,447.58	75.3
100-25-41122	7,570.15	78,313.60	108,768.62	30,455.02	72.0
100-25-41124	1,778.42	20,510.45	29,646.77	9,136.32	69.2
100-25-41126	9,446.79	108,035.99	159,600.00	51,564.01	67.7
100-25-41211	246.10	1,076.23	800.00	(276.23)	134.5
100-25-41213	.00	261.42	300.00	38.58	87.1
100-25-41215	15.59	6,862.88	2,500.00	(4,362.88)	274.5
100-25-41217	.00	.00	700.00	700.00	.0
100-25-41313	5,144.33	40,167.09	45,457.44	5,290.35	88.4
100-25-41315	.00	309.45	500.00	190.55	61.9
100-25-41319	.00	566.28	250.00	(316.28)	226.5
100-25-41325	.00	.00	10,340.00	10,340.00	.0
100-25-41405	.00	3,276.50	1,000.00	(2,276.50)	327.7
100-25-41411	74.20	3,637.69	850.00	(2,787.69)	428.0
100-25-41413	634.31	2,685.74	800.00	(1,885.74)	335.7
100-25-41415	496.15	17,325.41	6,800.00	(10,525.41)	254.8
100-25-41417	.00	2,179.55	1,250.00	(929.55)	174.4
100-25-41515	.00	23,330.68	23,855.83	525.15	97.8
100-25-41527	.00	437.77	1,000.00	562.23	43.8
100-25-41529	.00	52,333.17	34,154.67	(18,178.50)	153.2
100-25-41533	.00	3,752.76	3,000.00	(752.76)	125.1
100-25-41703	203.20	5,591.29	3,000.00	(2,591.29)	186.4
100-25-41711	154.97	2,223.25	1,800.00	(423.25)	123.5
100-25-41713	699.07	6,798.95	7,000.00	201.05	97.1
100-25-41717	4,351.41	10,631.75	7,000.00	(3,631.75)	151.9
100-25-41719	1,747.52	9,604.79	13,500.00	3,895.21	71.2
100-25-41723	.00	4,116.95	2,000.00	(2,116.95)	205.9
100-25-41724	83.38	1,792.93	4,000.00	2,207.07	44.8
100-25-41733	.00	480.38	750.00	269.62	64.1
100-25-41739	.00	.00	300.00	300.00	.0
100-25-41741	24,705.40	78,196.20	98,821.44	20,625.24	79.1
TOTAL POLICE DEPARTMENT	125,403.49	1,251,172.88	1,562,003.76	310,830.88	80.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,658.53	311,552.86	362,931.81	51,378.95	85.8
100-40-41111 OVERTIME SALARIES	1,552.41	16,794.69	30,000.00	13,205.31	56.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-40-41121 PERSONAL BENEFITS FICA	2,028.18	27,523.64	30,086.82	2,563.18	91.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,128.83	35,975.89	45,149.90	9,174.01	79.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,444.54	19,802.32	24,384.09	4,581.77	81.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,090.79	62,150.13	79,800.00	17,649.87	77.9
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	165.92	150.00	(15.92)	110.6
100-40-41215 DEPARTMENTAL SUPPLIES	30.78	1,082.67	3,000.00	1,917.33	36.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	11,373.82	13,978.11	.00	(13,978.11)	.0
100-40-41313 PROFESSIONAL SERVICES	3,120.00	3,446.50	15,000.00	11,553.50	23.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	1,483.40	1,500.00	16.60	98.9
100-40-41323 PRINTING SERVICES	.00	872.96	2,000.00	1,127.04	43.7
100-40-41325 SERVICE CONTRACTS	.00	3,449.59	2,500.00	(949.59)	138.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	1,777.56	20,000.00	18,222.44	8.9
100-40-41402 STREET TREES AND IRRIGATION	.00	45,038.11	45,000.00	(38.11)	100.1
100-40-41403 REPAIR & MAINT.-SYSTEM	39,098.60	73,745.10	408,440.00	334,694.90	18.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,753.51	48,578.88	50,000.00	1,421.12	97.2
100-40-41413 REPAIR & MAINT.-BUILDING	.00	2,396.85	6,000.00	3,603.15	40.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	1,278.70	8,500.00	7,221.30	15.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	2,440.90	2,000.00	(440.90)	122.1
100-40-41419 REPAIR & MAINT- GROUND	500.00	500.00	.00	(500.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	2,550.25	4,000.00	1,449.75	63.8
100-40-41425 REPMAINT - PATHWAYS FOR PEOPLE	671.25	671.25	.00	(671.25)	.0
100-40-41549 SPECIAL PROJECTS	29,604.20	29,604.20	.00	(29,604.20)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	225.00	1,447.45	3,500.00	2,052.55	41.4
100-40-41711 DUES & SUBSCRIPTIONS	640.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	338.83	3,308.35	4,000.00	691.65	82.7
100-40-41715 STREET LIGHTING	5,649.12	20,129.27	28,000.00	7,870.73	71.9
100-40-41717 UTILITIES	1,791.87	17,660.27	35,000.00	17,339.73	50.5
100-40-41719 GAS & OIL	1,787.77	47,504.00	50,000.00	2,496.00	95.0
100-40-41723 PERSONNEL TRAINING	250.00	2,390.00	6,000.00	3,610.00	39.8
100-40-41724 TRAVEL EXPENSES	.00	301.00	3,500.00	3,199.00	8.6
100-40-41747 PREVENTION PROGRAM	.00	533.33	1,000.00	466.67	53.3
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	141,706.23	92,751.00	(48,955.23)	152.8
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	70,437.40	85,000.00	14,562.60	82.9
TOTAL STREETS DEPARTMENT	132,768.03	1,015,122.78	1,460,753.62	445,630.84	69.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,519.83	43,517.88	57,422.94	13,905.06	75.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
100-42-41121 PERSONAL BENEFITS FICA	297.06	3,112.51	4,403.35	1,290.84	70.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	342.68	4,625.07	6,594.13	1,969.06	70.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.07	256.55	811.60	555.05	31.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	440.20	8,138.13	9,691.94	1,553.81	84.0
100-42-41215 DEPARTMENTAL SUPPLIES	302.99	506.53	333.40	(173.13)	151.9
100-42-41313 PROFESSIONAL SERVICES	.00	1,074.14	5,667.80	4,593.66	19.0
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	29.00	529.92	1,000.00	470.08	53.0
100-42-41413 REPAIR & MAINT.-BUILDING	28.66	4,248.45	9,000.00	4,751.55	47.2
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	146.27	1,340.55	2,333.80	993.25	57.4
100-42-41717 UTILITIES	222.00	2,789.53	4,530.37	1,740.84	61.6
100-42-41719 GAS & OIL	.00	13.42	200.00	186.58	6.7
100-42-41723 PERSONNEL TRAINING	1,080.00	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	7,442.76	74,850.82	107,110.10	32,259.28	69.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,118.06	257,896.95	331,445.64	73,548.69	77.8
100-45-41121 PERSONAL BENEFITS FICA	1,882.99	19,185.65	25,355.59	6,169.94	75.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,769.44	28,896.47	38,120.13	9,223.66	75.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	99.73	1,028.97	1,826.20	797.23	56.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,513.18	63,605.96	84,367.46	20,761.50	75.4
100-45-41213 POSTAGE	.00	1,744.28	2,400.00	655.72	72.7
100-45-41215 DEPARTMENTAL SUPPLIES	538.19	5,061.03	5,500.00	438.97	92.0
100-45-41313 PROFESSIONAL SERVICES	.00	1,300.00	1,000.00	(300.00)	130.0
100-45-41319 PUBLICATIONS	.00	1,249.00	900.00	(349.00)	138.8
100-45-41323 PRINTING SERVICES	281.36	281.36	.00	(281.36)	.0
100-45-41325 SERVICE CONTRACTS	3,326.28	15,195.20	10,000.00	(5,195.20)	152.0
100-45-41326 PUBLIC PROGRAMING	78.31	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	925.62	34,762.82	18,100.00	(16,662.82)	192.1
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)	2,982.20	30,181.22	43,500.00	13,318.78	69.4
100-45-41539 EQUIPMENT-REPLACEMENT	.00	819.79	2,000.00	1,180.21	41.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	(4,132.24)	(1,350.64)	.00	1,350.64	.0
100-45-41711 DUES & SUBSCRIPTIONS	280.00	1,656.13	1,000.00	(656.13)	165.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,646.82	1,500.00	(146.82)	109.8
100-45-41717 UTILITIES	593.01	5,514.55	5,000.00	(514.55)	110.3
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	4,115.76	3,200.00	(915.76)	128.6
TOTAL LIBRARY DEPARTMENT	40,491.14	479,529.72	582,665.02	103,135.30	82.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	17,669.99	92,123.43	144,992.85	52,869.42	63.5
100-50-41111 OVERTIME SALARIES	1,234.75	1,234.75	.00 (	1,234.75)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	300.00	180.00 (	120.00)	166.7
100-50-41121 PERSONAL BENEFITS FICA	1,425.97	7,104.11	11,105.72	4,001.61	64.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,547.55	7,656.80	10,933.83	3,277.03	70.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	635.37	2,262.63	7,984.51	5,721.88	28.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,013.27	12,659.53	22,800.00	10,140.47	55.5
100-50-41128 UNEMPLOYMENT INSURANCE	1,434.11	3,335.88	5,000.00	1,664.12	66.7
100-50-41215 DEPARTMENTAL SUPPLIES	270.00	2,260.74	5,500.00	3,239.26	41.1
100-50-41313 PROFESSIONAL SERVICES	11,550.01	19,185.47	18,000.00 (	1,185.47)	106.6
100-50-41319 ADVERTISING AND PUBLISHING SER	103.04	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	9,150.00	10,150.00	7,000.00 (	3,150.00)	145.0
100-50-41403 REPAIR & MAINT.-SYSTEM	8,641.20	30,200.65	54,500.00	24,299.35	55.4
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	12.77	628.57	1,500.00	871.43	41.9
100-50-41603 RODEO PARK MAINTENANCE	1,342.30	2,595.46	5,000.00	2,404.54	51.9
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	111.90	111.90	8,000.00	7,888.10	1.4
100-50-41617 RODEO PARK UTILITIES	436.59	5,733.03	8,000.00	2,266.97	71.7
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00 (	468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	115.69	115.69	500.00	384.31	23.1
100-50-41707 TREE COMMITTEE EXPENSES	3,090.00	20,299.98	16,000.00 (	4,299.98)	126.9
100-50-41713 TELEPHONE & COMMUNICATIONS	188.16	1,441.35	3,000.00	1,558.65	48.1
100-50-41717 UTILITIES	9,814.22	36,138.82	97,162.50	61,023.68	37.2
100-50-41719 GAS & OIL	289.82	1,665.91	5,000.00	3,334.09	33.3
100-50-41723 PERSONNEL TRAINING	230.00	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	71,336.71	264,011.20	448,909.41	184,898.21	58.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,356.41	211,042.48	263,057.20	52,014.72	80.2
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	712.50	900.00	187.50	79.2
100-55-41118 VOLUNTEER SALARIES	5,825.88	62,047.18	130,000.00	67,952.82	47.7
100-55-41121 PERSONAL BENEFITS FICA	1,857.84	20,063.48	30,137.73	10,074.25	66.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,372.61	23,444.30	28,646.56	5,202.26	81.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	898.91	9,483.65	13,985.03	4,501.38	67.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,496.39	31,741.86	34,800.00	3,058.14	91.2
100-55-41211 OFFICE SUPPLIES	29.49	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	622.84	1,668.39	4,500.00	2,831.61	37.1
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	733.40	3,776.40	2,000.00	(1,776.40)	188.8
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	87.00	2,668.25	3,000.00	331.75	88.9
100-55-41329 OTHER SPECIAL SERVICES	.00	225.00	.00	(225.00)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	4,150.71	6,000.00	1,849.29	69.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	11.16	6,500.00	6,488.84	.2
100-55-41415 REPAIR & MAINT.-AUTO	1,339.56	5,097.09	13,000.00	7,902.91	39.2
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	1,136.91	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	.00	2,324.78	5,000.00	2,675.22	46.5
100-55-41711 DUES & SUBSCRIPTIONS	23.70	381.54	2,000.00	1,618.46	19.1
100-55-41713 TELEPHONE & COMMUNICATIONS	101.55	1,312.77	3,200.00	1,887.23	41.0
100-55-41717 UTILITIES	317.10	3,842.14	5,500.00	1,657.86	69.9
100-55-41719 GAS & OIL	714.51	4,739.70	6,250.00	1,510.30	75.8
100-55-41723 PERSONNEL TRAINING	.00	714.75	6,500.00	5,785.25	11.0
100-55-41724 TRAVEL EXPENSES	1,488.40	2,618.00	5,500.00	2,882.00	47.6
100-55-41741 DISPATCH	8,235.13	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	47,712.63	433,142.94	634,742.00	201,599.06	68.2
TOTAL FUND EXPENDITURES	540,930.77	4,362,307.67	5,899,452.00	1,537,144.33	73.9
NET REVENUE OVER EXPENDITURES	732,536.30	713,119.46	(120,000.00)	(833,119.46)	594.3

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(121,788.88)	
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	213,892.87	
120-00-15106	ST INV POOL CAPITAL PROJECTS	602,042.11	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,091.63	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	417,449.24	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,086.96	
	TOTAL ASSETS		1,225,064.72

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	1,357,299.41	
	REVENUE OVER EXPENDITURES - YTD	(206,139.69)	
	BALANCE - CURRENT DATE		1,151,159.72
	TOTAL FUND EQUITY		1,151,159.72
	TOTAL LIABILITIES AND EQUITY		1,225,064.72

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32216 DONATIONS - CAPITAL PROJECTS	(64,492.00)	.00	.00	.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	396.00	9,485.00	15,000.00	5,515.00	63.2
120-00-32246 D. I. F. - TRANSPORTATION	7,545.07	80,555.76	89,000.00	8,444.24	90.5
120-00-32248 D. I. F. - FIRE AND EMS	1,327.83	19,668.49	25,000.00	5,331.51	78.7
120-00-32249 D. I. F. - CIP COST	350.59	5,141.28	5,000.00	(141.28)	102.8
120-00-32260 PATHWAYS FOR PEOPLE LEVY	205.64	6,541.21	.00	(6,541.21)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,656.82	29,638.09	15,000.00	(14,638.09)	197.6
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	(52,010.05)	231,153.83	1,147,726.00	916,572.17	20.1
TOTAL FUND REVENUE	(52,010.05)	231,153.83	1,147,726.00	916,572.17	20.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	7,167.50	161,889.53	933,800.00	771,910.47	17.3
120-40-41539	17,741.18	98,905.77	100,000.00	1,094.23	98.9
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	20,050.26	42,314.63	511,864.00	469,549.37	8.3
	<u>44,958.94</u>	<u>303,203.68</u>	<u>2,328,791.00</u>	<u>2,025,587.32</u>	<u>13.0</u>
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	5,024.66	118,747.59	160,000.00	41,252.41	74.2
120-50-41547	.00	15,342.25	.00	(15,342.25)	.0
	<u>5,024.66</u>	<u>134,089.84</u>	<u>160,000.00</u>	<u>25,910.16</u>	<u>83.8</u>
TOTAL FUND EXPENDITURES	<u>49,983.60</u>	<u>437,293.52</u>	<u>2,488,791.00</u>	<u>2,051,497.48</u>	<u>17.6</u>
NET REVENUE OVER EXPENDITURES	<u>(101,993.65)</u>	<u>(206,139.69)</u>	<u>(1,341,065.00)</u>	<u>(1,134,925.31)</u>	<u>(15.4)</u>

CITY OF HAILEY
BALANCE SHEET
JULY 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	114,610.62	
	TOTAL ASSETS		61,978.10

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(721,469.59)	
	REVENUE OVER EXPENDITURES - YTD	15,994.15	
	BALANCE - CURRENT DATE	(705,475.44)	
	TOTAL FUND EQUITY		(705,475.44)
	TOTAL LIABILITIES AND EQUITY		61,978.10

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	737.39	4,662.84	.00	(4,662.84)	.0
TOTAL GEN OBLIGATION BOND REVENUE	737.39	4,662.84	.00	(4,662.84)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	139,096.09	406,796.60	399,400.00	(7,396.60)	101.9
140-50-31910 PENALTIES & INTEREST ON BOND	216.48	2,334.71	.00	(2,334.71)	.0
TOTAL SOURCE 50	139,312.57	409,131.31	399,400.00	(9,731.31)	102.4
TOTAL FUND REVENUE	140,049.96	413,794.15	399,400.00	(14,394.15)	103.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	386,400.00	397,800.00	399,400.00	1,600.00	99.6
TOTAL DEPARTMENT 50	<u>386,400.00</u>	<u>397,800.00</u>	<u>399,400.00</u>	<u>1,600.00</u>	<u>99.6</u>
TOTAL FUND EXPENDITURES	<u>386,400.00</u>	<u>397,800.00</u>	<u>399,400.00</u>	<u>1,600.00</u>	<u>99.6</u>
NET REVENUE OVER EXPENDITURES	<u>(246,350.04)</u>	<u>15,994.15</u>	<u>.00</u>	<u>(15,994.15)</u>	<u>.0</u>

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(9,297.00)		
	TOTAL ASSETS			(9,297.00)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	9,297.00)		
	BALANCE - CURRENT DATE	(	9,297.00)		
	TOTAL FUND EQUITY			(	9,297.00)
	TOTAL LIABILITIES AND EQUITY			(	9,297.00)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	64,492.00	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	.00	37,491.00	203,926.00	166,435.00 18.4
	TOTAL GRANT FUND REVENUE	64,492.00	222,440.79	457,196.00	234,755.21 48.7
	TOTAL FUND REVENUE	64,492.00	222,440.79	457,196.00	234,755.21 48.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	2,997.50	19,277.18	.00	(19,277.18)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	98,136.82	.00	(98,136.82)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	2,997.50	117,414.00	.00	(117,414.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	8,250.00	52,150.00	90,000.00	37,850.00	57.9
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	.00	25,200.00	25,200.00	.00	100.0
TOTAL GRANTS - FIRE DEPT	8,250.00	102,248.19	203,926.00	101,677.81	50.1
<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	11,247.50	231,737.79	457,196.00	225,458.21	50.7
NET REVENUE OVER EXPENDITURES	53,244.50	(9,297.00)	.00	9,297.00	.0

CITY OF HAILEY
BALANCE SHEET
JULY 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
JULY 31, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	71,071.47	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,211.56	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,211.56	
200-00-15100	ACCOUNTS RECEIVABLE	209,409.72	
200-00-15123	WATER REVENUE FUND RESERVES	2,673,534.15	
200-00-17100	INVENTORY	81,771.15	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		8,370,600.16

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,870.08	
200-00-20319	ACCRUED COMPENSATED ABSENCES	32,419.51	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		1,610,719.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	78,620.39	
	BALANCE - CURRENT DATE	6,759,880.55	
	TOTAL FUND EQUITY		6,759,880.55
	TOTAL LIABILITIES AND EQUITY		8,370,600.16

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,929.13	128,548.61	154,000.00	25,451.39	83.5
200-00-32290 WATER FILL TOWER PERMITS	700.00	5,030.00	8,000.00	2,970.00	62.9
200-00-32413 INTEREST EARNED	5,639.61	52,426.97	8,000.00	(44,426.97)	655.3
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	191,082.25	784,767.49	1,419,129.00	634,361.51	55.3
200-00-34611 SERVICE CHARGES	(405.84)	11,742.30	13,000.00	1,257.70	90.3
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	1,150.00	1,000.00	(150.00)	115.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,400.00	10,419.48	8,000.00	(2,419.48)	130.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	212,645.15	994,840.04	1,674,129.00	679,288.96	59.4
TOTAL FUND REVENUE	212,645.15	994,840.04	1,674,129.00	679,288.96	59.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	7,990.00	10,200.00	2,210.00	78.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	611.30	780.30	169.00	78.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	904.63	1,170.96	266.33	77.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	22.76	33.00	10.24	69.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.43	327.40	720.00	392.60	45.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.20	2,390.21	3,000.00	609.79	79.7
TOTAL LEGISLATIVE DEPARTMENT	1,306.31	12,246.30	16,104.26	3,857.96	76.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,245.13	99,628.87	121,940.72	22,311.85	81.7
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
200-15-41121 PERSONAL BENEFITS FICA	616.44	6,851.62	9,337.64	2,486.02	73.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,185.22	12,438.67	15,137.23	2,698.56	82.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.76	285.70	366.18	80.48	78.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,397.96	16,667.72	29,500.00	12,832.28	56.5
200-15-41211 OFFICE SUPPLIES	.00	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	300.00	1,159.18	1,000.00	(159.18)	115.9
200-15-41215 DEPARTMENTAL SUPPLIES	863.46	7,904.22	13,333.33	5,429.11	59.3
200-15-41313 PROFESSIONAL SERVICES	3,581.63	29,302.07	47,430.00	18,127.93	61.8
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	316.64	1,500.00	1,183.36	21.1
200-15-41323 PRINTING SERVICES	754.14	8,419.53	9,166.68	747.15	91.9
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	1,326.68	2,772.05	8,333.34	5,561.29	33.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	187.25	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	56.67	665.00	1,833.34	1,168.34	36.3
200-15-41713 TELEPHONE & COMMUNICATIONS	96.14	1,232.30	1,500.00	267.70	82.2
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	58.33	293.34	666.68	373.34	44.0
200-15-41724 TRAVEL EXPENSES	334.40	984.36	666.68	(317.68)	147.7
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	255.08	400.00	144.92	63.8
TOTAL FINANCE & RECORDS DEPARTMENT	20,040.21	238,432.73	315,510.84	77,078.11	75.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,340.78	43,914.59	57,422.94	13,508.35	76.5
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
200-42-41121 PERSONAL BENEFITS FICA	301.56	3,161.27	4,403.35	1,242.08	71.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	349.49	4,697.36	6,594.13	1,896.77	71.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.40	281.65	811.60	529.95	34.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	694.56	8,546.26	9,691.94	1,145.68	88.2
200-42-41215 DEPARTMENTAL SUPPLIES	3.99	207.53	333.30	125.77	62.3
200-42-41313 PROFESSIONAL SERVICES	.00	361.68	5,666.10	5,304.42	6.4
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	29.00	529.92	1,000.00	470.08	53.0
200-42-41413 REPAIR & MAINT.-BUILDING	28.66	4,328.53	9,000.00	4,671.47	48.1
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	146.28	1,340.62	2,333.10	992.48	57.5
200-42-41717 UTILITIES	221.99	2,789.49	4,532.00	1,742.51	61.6
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	6,152.71	72,436.87	107,107.84	34,670.97	67.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,319.51	186,135.25	268,097.94	81,962.69	69.4
200-60-41111 OVERTIME SALARIES	.00	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,527.26	13,971.91	20,509.49	6,537.58	68.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,368.44	20,974.32	30,777.64	9,803.32	68.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	604.76	5,535.16	8,712.31	3,177.15	63.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,856.59	38,542.23	57,000.00	18,457.77	67.6
200-60-41211 OFFICE SUPPLIES	.00	77.90	300.00	222.10	26.0
200-60-41213 POSTAGE	85.00	1,059.74	1,500.00	440.26	70.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	119.98	500.00	380.02	24.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	1,236.25	16,283.73	140,000.00	123,716.27	11.6
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	1,400.00	15,783.12	60,000.00	44,216.88	26.3
200-60-41325 SERVICE CONTRACTS	107.40	2,345.60	4,500.00	2,154.40	52.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,916.13	19,014.52	32,000.00	12,985.48	59.4
200-60-41403 REPAIR & MAINT.-SYSTEM	10,176.29	43,239.11	45,000.00	1,760.89	96.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,572.82	2,401.10	20,000.00	17,598.90	12.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	324.70	1,033.14	20,000.00	18,966.86	5.2
200-60-41415 REPAIR & MAINT.-AUTO	284.65	3,405.83	15,000.00	11,594.17	22.7
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	262.50	7,577.39	7,000.00	(577.39)	108.3
200-60-41713 TELEPHONE & COMMUNICATIONS	881.19	7,272.98	10,000.00	2,727.02	72.7
200-60-41717 UTILITIES	7,121.74	31,855.47	76,000.00	44,144.53	41.9
200-60-41719 GAS & OIL	717.15	4,740.74	10,000.00	5,259.26	47.4
200-60-41723 PERSONNEL TRAINING	.00	1,922.99	4,000.00	2,077.01	48.1
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	7.80	1,037.78	4,000.00	2,962.22	25.9
200-60-41795 LAB TESTING & SUPPLIES	374.00	3,424.63	6,000.00	2,575.37	57.1
TOTAL WATER USER DEPARTMENT	61,891.18	593,103.75	2,650,992.38	2,057,888.63	22.4
TOTAL FUND EXPENDITURES	89,390.41	916,219.65	3,089,715.32	2,173,495.67	29.7
NET REVENUE OVER EXPENDITURES	123,254.74	78,620.39	(1,415,586.32)	(1,494,206.71)	5.6

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	18,069.51	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	196,467.31	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	821,784.85	
210-00-15127	ST LGIP FUND WW REVENUE	2,229,491.92	
210-00-15129	LGIP WW BOND RESERVE	598,626.45	
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		13,493,073.55

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,491,886.02	
	REVENUE OVER EXPENDITURES - YTD	686,702.07	
	BALANCE - CURRENT DATE	6,178,588.09	
	TOTAL FUND EQUITY		6,178,588.09
	TOTAL LIABILITIES AND EQUITY		13,493,073.55

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	50,239.11	500,183.69	565,875.00	65,691.31	88.4
210-00-32413 INTEREST EARNED	7,058.81	63,317.46	18,000.00	(45,317.46)	351.8
210-00-34610 USER CHARGES	112,727.68	1,125,662.93	1,400,000.00	274,337.07	80.4
210-00-34611 SERVICE CHARGES	2,742.32	11,742.31	15,000.00	3,257.69	78.3
210-00-34612 INSPECTION FEES	300.00	1,100.00	1,000.00	(100.00)	110.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	173,067.92	1,702,006.39	2,019,875.00	317,868.61	84.3
TOTAL FUND REVENUE	173,067.92	1,702,006.39	2,019,875.00	317,868.61	84.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	7,650.00	10,200.00	2,550.00	75.0
210-10-41121 PERSONAL BENEFITS FICA	65.00	585.01	780.30	195.29	75.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	865.81	1,170.96	305.15	73.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	12.59	33.00	20.41	38.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	157.95	720.00	562.05	21.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	2,278.53	3,000.00	721.47	76.0
TOTAL LEGISLATIVE DEPARTMENT	1,306.32	11,549.89	16,104.26	4,554.37	71.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,247.68	99,560.01	121,940.70	22,380.69	81.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
210-15-41121 PERSONAL BENEFITS FICA	626.38	6,855.77	9,337.65	2,481.88	73.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,203.83	12,449.99	15,137.23	2,687.24	82.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.43	299.32	366.18	66.86	81.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,469.54	16,740.43	29,500.00	12,759.57	56.8
210-15-41211 OFFICE SUPPLIES	.00	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	300.00	1,159.19	1,000.00	(159.19)	115.9
210-15-41215 DEPARTMENTAL SUPPLIES	863.46	9,076.49	13,333.33	4,256.84	68.1
210-15-41313 PROFESSIONAL SERVICES	3,581.67	29,302.16	47,430.00	18,127.84	61.8
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	316.65	1,500.00	1,183.35	21.1
210-15-41323 PRINTING SERVICES	754.17	8,419.63	9,166.67	747.04	91.9
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	1,326.70	2,772.07	8,333.34	5,561.27	33.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	187.25	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	56.67	665.01	1,833.37	1,168.36	36.3
210-15-41713 TELEPHONE & COMMUNICATIONS	96.14	1,232.30	1,500.00	267.70	82.2
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	58.34	293.34	666.68	373.34	44.0
210-15-41724 TRAVEL EXPENSES	334.40	984.34	666.68	(317.66)	147.7
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	255.08	400.00	144.92	63.8
TOTAL FINANCE & RECORDS DEPARTMENT	20,144.66	239,638.20	315,510.84	75,872.64	76.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,202.72	43,776.61	57,440.17	13,663.56	76.2
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
210-42-41121 PERSONAL BENEFITS FICA	301.47	3,161.28	4,402.03	1,240.75	71.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	487.39	4,835.32	6,592.15	1,756.83	73.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.40	281.62	811.36	529.74	34.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	694.36	8,547.03	9,689.03	1,142.00	88.2
210-42-41215 DEPARTMENTAL SUPPLIES	3.99	207.54	333.30	125.76	62.3
210-42-41313 PROFESSIONAL SERVICES	.00	361.68	5,666.10	5,304.42	6.4
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	29.00	529.92	1,000.00	470.08	53.0
210-42-41413 REPAIR & MAINT.-BUILDING	28.67	4,328.67	9,000.00	4,671.33	48.1
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	146.29	1,340.67	2,333.10	992.43	57.5
210-42-41717 UTILITIES	203.38	2,770.86	4,531.78	1,760.92	61.1
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	6,133.67	72,419.22	107,118.63	34,699.41	67.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,764.31	213,756.77	339,755.00	125,998.23	62.9
210-70-41111 OVERTIME SALARIES	.00	70.83	.00	(70.83)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	300.00	360.00	60.00	83.3
210-70-41121 PERSONAL BENEFITS FICA	1,178.28	13,085.26	26,019.00	12,933.74	50.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,911.25	19,332.76	39,045.00	19,712.24	49.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	400.32	4,382.77	15,222.00	10,839.23	28.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.00	36,495.97	68,400.00	31,904.03	53.4
210-70-41211 OFFICE SUPPLIES	73.22	935.06	2,000.00	1,064.94	46.8
210-70-41213 POSTAGE	76.21	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	155.00	11,853.75	12,000.00	146.25	98.8
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	417.10	500.00	82.90	83.4
210-70-41321 ENGINEERING SERVICES	2,336.43	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	3,797.40	10,866.90	11,000.00	133.10	98.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,261.42	14,049.88	35,000.00	20,950.12	40.1
210-70-41403 REPAIR & MAINT.-SYSTEM	404.69	3,642.29	30,000.00	26,357.71	12.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	583.66	5,049.14	10,000.00	4,950.86	50.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	268.53	15,000.00	14,731.47	1.8
210-70-41415 REPAIR & MAINT.-AUTO	(34.26)	5,109.54	15,000.00	9,890.46	34.1
210-70-41419 REPAIR & MAINT- GROUND	255.00	1,162.27	8,000.00	6,837.73	14.5
210-70-41421 REPAIR & MAINT.-SHOP	63.38	1,813.02	8,000.00	6,186.98	22.7
210-70-41423 REPAIR & MAINT.- TOOLS	498.77	1,266.35	4,000.00	2,733.65	31.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	374.97	2,500.00	2,125.03	15.0
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	1,938.63	8,976.19	10,000.00	1,023.81	89.8
210-70-41711 DUES & SUBSCRIPTIONS	5,928.40	6,551.40	12,000.00	5,448.60	54.6
210-70-41713 TELEPHONE & COMMUNICATIONS	343.83	2,381.54	4,000.00	1,618.46	59.5
210-70-41717 UTILITIES	9,013.35	96,977.56	150,000.00	53,022.44	64.7
210-70-41719 GAS & OIL	1,487.04	6,452.54	20,000.00	13,547.46	32.3
210-70-41723 PERSONNEL TRAINING	25.00	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	1,473.67	8,739.41	20,000.00	11,260.59	43.7
TOTAL SEWER USER DEPARTMENT	58,913.00	691,697.01	2,025,232.00	1,333,534.99	34.2
TOTAL FUND EXPENDITURES	86,497.65	1,015,304.32	2,463,965.73	1,448,661.41	41.2
NET REVENUE OVER EXPENDITURES	86,570.27	686,702.07	(444,090.73)	(1,130,792.80)	154.6

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	10,660.29	
220-00-15125	W&S REPLACEMENT FUND	2,545,413.99	
	TOTAL ASSETS		<u>2,556,074.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,461,357.56	
	REVENUE OVER EXPENDITURES - YTD	94,716.72	
	BALANCE - CURRENT DATE		<u>2,556,074.28</u>
	TOTAL FUND EQUITY		<u>2,556,074.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,556,074.28</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	5,604.45	53,139.72	11,000.00	(42,139.72)	483.1
220-00-32810 HOOK UP FEES	26,592.00	104,038.00	83,620.00	(20,418.00)	124.4
TOTAL WATER REPL. FUND REVENUE	32,196.45	157,177.72	94,620.00	(62,557.72)	166.1
TOTAL FUND REVENUE	32,196.45	157,177.72	94,620.00	(62,557.72)	166.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	9,459.20	9,459.20	.00	(9,459.20)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	9,216.00	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	<u>18,675.20</u>	<u>62,461.00</u>	<u>58,460.00</u>	<u>(4,001.00)</u>	<u>106.8</u>
TOTAL FUND EXPENDITURES	<u>18,675.20</u>	<u>62,461.00</u>	<u>58,460.00</u>	<u>(4,001.00)</u>	<u>106.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>13,521.25</u></u>	<u><u>94,716.72</u></u>	<u><u>36,160.00</u></u>	<u><u>(58,556.72)</u></u>	<u><u>261.9</u></u>

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	91,946.71	
230-00-15125	W&S REPLACEMENT FUND	1,491,115.99	
	TOTAL ASSETS		<u>1,583,062.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	88,294.06	
	BALANCE - CURRENT DATE		<u>1,583,062.70</u>
	TOTAL FUND EQUITY		<u>1,583,062.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,583,062.70</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	2,760.40	26,387.06	5,000.00	(21,387.06)	527.7
230-00-32810 HOOK UP FEES	17,148.00	61,907.00	51,260.00	(10,647.00)	120.8
TOTAL WASTE WATER REPL FUND REVENUE	19,908.40	88,294.06	56,260.00	(32,034.06)	156.9
TOTAL FUND REVENUE	19,908.40	88,294.06	56,260.00	(32,034.06)	156.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	19,908.40	88,294.06	(373,740.00)	(462,034.06)	23.6