

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	75,432.60)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		50,285.19	
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		286,257.31	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,082,228.34	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,259.08	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		41,080.72	
	TOTAL ASSETS			<u><u>2,444,868.54</u></u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	20,135.44)	
100-00-20307	PRE-TAX H&A W/H		720.74	
100-00-20310	WORKERS COMP PAYABLE		49,989.25	
100-00-20314	DEPOSITS		152,529.05	
100-00-20316	FLEX PLAN LIABILITY		1,999.33	
100-00-20317	SALES TAX		526.82	
100-00-20325	DEPT BLDG SAFETY PAYABLE		38,687.10	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		166,832.75	
	TOTAL LIABILITIES			391,149.60

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	(	50,745.70)	
	BALANCE - CURRENT DATE			<u>2,053,718.94</u>
	TOTAL FUND EQUITY			<u>2,053,718.94</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,444,868.54</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	105,480.51	1,686,617.46	2,569,002.00	882,384.54	65.7
100-00-31009	.00	133,248.15	164,615.00	31,366.85	81.0
100-00-31910	8,695.15	33,373.72	14,120.00	(19,253.72)	236.4
100-00-31911	.00	24,127.72	50,000.00	25,872.28	48.3
100-00-32205	180.00	1,380.00	4,000.00	2,620.00	34.5
100-00-32210	56,300.16	183,030.48	301,912.00	118,881.52	60.6
100-00-32211	2,870.00	22,260.00	42,500.00	20,240.00	52.4
100-00-32213	28,727.87	447,625.21	621,300.00	173,674.79	72.1
100-00-32215	600.00	625.00	15,000.00	14,375.00	4.2
100-00-32216	93.00	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	.00	35.00	.00	(35.00)	.0
100-00-32220	725.00	5,425.00	13,742.00	8,317.00	39.5
100-00-32230	.00	57,864.47	79,583.00	21,718.53	72.7
100-00-32234	500.00	3,700.00	6,000.00	2,300.00	61.7
100-00-32235	.00	46,677.95	65,900.00	19,222.05	70.8
100-00-32236	.00	49,722.65	73,500.00	23,777.35	67.7
100-00-32237	6,445.03	55,510.32	75,330.00	19,819.68	73.7
100-00-32257	944.74	8,991.71	19,000.00	10,008.29	47.3
100-00-32265	1,678.00	8,168.00	20,000.00	11,832.00	40.8
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	2,438.80	10,000.00	7,561.20	24.4
100-00-32280	218.46	218.46	1,000.00	781.54	21.9
100-00-32286	80.00	1,180.00	2,000.00	820.00	59.0
100-00-32290	5,939.13	21,823.81	21,635.00	(188.81)	100.9
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	2,153.30	23,460.16	35,000.00	11,539.84	67.0
100-00-32298	188.60	2,993.06	9,500.00	6,506.94	31.5
100-00-32413	5,495.53	42,364.38	40,000.00	(2,364.38)	105.9
100-00-32415	3,426.65	25,771.69	24,000.00	(1,771.69)	107.4
100-00-33510	40,571.00	121,713.00	198,245.00	76,532.00	61.4
100-00-33550	.00	253,141.81	506,954.00	253,812.19	49.9
100-00-33560	.00	204,555.85	384,904.00	180,348.15	53.1
100-00-33570	.00	5,078.26	.00	(5,078.26)	.0
100-00-34000	1,074.17	9,251.71	12,000.00	2,748.29	77.1
100-00-34003	6,445.02	55,510.31	75,330.00	19,819.69	73.7
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	.00	67,070.25	89,427.00	22,356.75	75.0
TOTAL GENERAL FUND REVENUE	278,831.32	3,788,548.39	5,776,352.00	1,987,803.61	65.6
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 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,122.80	7,257.62	3,100.00	(4,157.62)	234.1
TOTAL SOURCE 45	1,122.80	7,257.62	3,100.00	(4,157.62)	234.1
100-55-32216 HFD - DONATIONS & GRANTS	.00	570.11	.00	(570.11)	.0
TOTAL SOURCE 55	.00	570.11	.00	(570.11)	.0
TOTAL FUND REVENUE	279,954.12	3,812,618.08	5,779,452.00	1,966,833.92	66.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	13,736.50	20,400.00	6,663.50	67.3
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,051.07	1,560.60	509.53	67.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	1,539.52	2,341.92	802.40	65.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	30.36	66.00	35.64	46.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	291.15	1,440.00	1,148.85	20.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	675.00	4,218.76	6,000.00	1,781.24	70.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	21,177.35	185,193.58	286,062.00	100,868.42	64.7
100-10-41717 WELCOME CENTER UTILITIES	365.07	4,156.10	5,050.00	893.90	82.3
TOTAL LEGISLATIVE DEPARTMENT	24,267.55	210,217.04	323,320.52	113,103.48	65.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	11,272.50	100,404.79	121,940.94	21,536.15	82.3
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-15-41121 PERSONAL BENEFITS FICA	783.94	7,085.98	9,337.64	2,251.66	75.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,332.67	12,402.83	15,137.27	2,734.44	81.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.60	225.59	366.18	140.59	61.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	(495.59)	17,199.35	69,500.00	52,300.65	24.8
100-15-41211 OFFICE SUPPLIES	.00	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	(499.98)	859.17	1,000.00	140.83	85.9
100-15-41215 DEPARTMENTAL SUPPLIES	677.43	8,079.54	13,333.16	5,253.62	60.6
100-15-41313 PROFESSIONAL SERVICES	2,506.73	25,720.44	47,430.00	21,709.56	54.2
100-15-41319 ADVERTISING AND PUBLISHING	77.16	392.23	1,500.00	1,107.77	26.2
100-15-41323 PRINTING SERVICES	593.62	7,665.29	9,166.68	1,501.39	83.6
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	32.53	1,445.35	8,333.34	6,887.99	17.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.48	166.66	150.18	9.9
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	305.88	607.33	1,833.33	1,226.00	33.1
100-15-41713 TELEPHONE & COMMUNICATIONS	96.19	1,136.16	1,500.00	363.84	75.7
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	83.32	234.99	666.66	431.67	35.3
100-15-41724 TRAVEL EXPENSES	80.75	649.88	666.66	16.78	97.5
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	16,882.75	238,051.57	355,510.91	117,459.34	67.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,839.65	121,461.94	162,588.57	41,126.63	74.7
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	1,017.21	8,840.30	12,465.57	3,625.27	70.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,340.65	12,643.05	14,288.99	1,645.94	88.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	51.87	461.29	814.74	353.45	56.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,257.24	25,493.01	34,200.00	8,706.99	74.5
100-20-41211 OFFICE SUPPLIES	.00	1,930.23	500.00	(1,430.23)	386.1
100-20-41213 POSTAGE	1,039.10	1,851.06	1,900.00	48.94	97.4
100-20-41215 DEPARTMENTAL SUPPLIES	.00	675.48	1,400.00	724.52	48.3
100-20-41313 PROFESS./ENGINEERING SERVICES	3,532.30	34,581.77	21,000.00	(13,581.77)	164.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	11,235.87	66,070.86	115,568.79	49,497.93	57.2
100-20-41319 ADVERTISING AND PUBLISHING	1,170.36	4,763.06	5,000.00	236.94	95.3
100-20-41321 SPECIAL SERVICES	.00	2,026.25	30,000.00	27,973.75	6.8
100-20-41323 PRINTING SERVICES	563.06	3,431.15	4,000.00	568.85	85.8
100-20-41325 SERVICE CONTRACTS	.00	1,312.50	1,500.00	187.50	87.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	775.00	2,850.00	2,075.00	27.2
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	99.00	1,513.49	1,500.00	(13.49)	100.9
100-20-41713 TELEPHONE & COMMUNICATIONS	96.19	769.28	2,500.00	1,730.72	30.8
100-20-41719 GAS & OIL	.00	185.94	200.00	14.06	93.0
100-20-41723 PERSONNEL TRAINING	45.00	653.00	1,400.00	747.00	46.6
100-20-41724 TRAVEL EXPENSES	45.00	696.04	2,250.00	1,553.96	30.9
TOTAL COMMUNITY DEVELOPMENT DEPT	36,362.50	295,130.94	424,436.66	129,305.72	69.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	58,652.20	639,866.52	919,585.46	279,718.94	69.6
100-25-41111 OVERTIME SALARIES	829.92	9,301.55	.00	(9,301.55)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	975.00	2,160.00	1,185.00	45.1
100-25-41121 PERSONAL BENEFITS FICA	4,375.25	48,478.16	70,513.53	22,035.37	68.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	6,935.53	70,743.45	108,768.62	38,025.17	65.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,702.66	18,732.03	29,646.77	10,914.74	63.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,824.80	98,589.20	159,600.00	61,010.80	61.8
100-25-41211 OFFICE SUPPLIES	9.99	830.13	800.00	(30.13)	103.8
100-25-41213 POSTAGE	102.67	261.42	300.00	38.58	87.1
100-25-41215 DEPARTMENTAL SUPPLIES	400.72	6,847.29	2,500.00	(4,347.29)	273.9
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,788.08	35,022.76	45,457.44	10,434.68	77.1
100-25-41315 MEDICAL SERVICES	.00	309.45	500.00	190.55	61.9
100-25-41319 ADVERTISING AND PUBLISHING	566.28	566.28	250.00	(316.28)	226.5
100-25-41325 SERVICE CONTRACTS	.00	.00	10,340.00	10,340.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	3,199.00	3,276.50	1,000.00	(2,276.50)	327.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	78.30	3,563.49	850.00	(2,713.49)	419.2
100-25-41413 REPAIR & MAINT.-BUILDING	329.99	2,051.43	800.00	(1,251.43)	256.4
100-25-41415 REPAIR & MAINT.-AUTO	762.81	16,829.26	6,800.00	(10,029.26)	247.5
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,179.55	1,250.00	(929.55)	174.4
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,330.68	23,855.83	525.15	97.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	437.77	1,000.00	562.23	43.8
100-25-41529 CAPITAL OUTLAY-AUTO	.00	52,333.17	34,154.67	(18,178.50)	153.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	3,752.76	3,000.00	(752.76)	125.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	374.79	5,388.09	3,000.00	(2,388.09)	179.6
100-25-41711 DUES & SUBSCRIPTIONS	.00	2,068.28	1,800.00	(268.28)	114.9
100-25-41713 TELEPHONE & COMMUNICATIONS	699.12	6,099.88	7,000.00	900.12	87.1
100-25-41717 UTILITIES & BUILDING LEASE	575.35	6,280.34	7,000.00	719.66	89.7
100-25-41719 GAS & OIL	.00	7,857.27	13,500.00	5,642.73	58.2
100-25-41723 PERSONNEL TRAINING	.00	4,116.95	2,000.00	(2,116.95)	205.9
100-25-41724 TRAVEL EXPENSES	.00	1,709.55	4,000.00	2,290.45	42.7
100-25-41733 INVESTIGATIVE EXPENSES	.00	480.38	750.00	269.62	64.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	53,490.80	98,821.44	45,330.64	54.1
TOTAL POLICE DEPARTMENT	92,327.46	1,125,769.39	1,562,003.76	436,234.37	72.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	26,320.68	289,894.33	362,931.81	73,037.48	79.9
100-40-41111	22.00	15,242.28	30,000.00	14,757.72	50.8
100-40-41114	30.00	255.00	360.00	105.00	70.8
100-40-41121	2,268.79	25,495.46	30,086.82	4,591.36	84.7
100-40-41122	3,395.90	32,847.06	45,149.90	12,302.84	72.8
100-40-41124	1,629.14	18,357.78	24,384.09	6,026.31	75.3
100-40-41126	5,628.96	57,059.34	79,800.00	22,740.66	71.5
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	111.95	165.92	150.00	(15.92)	110.6
100-40-41215	33.73	1,051.89	3,000.00	1,948.11	35.1
100-40-41225	1,630.13	2,604.29	.00	(2,604.29)	.0
100-40-41313	13,140.62	36,115.55	15,000.00	(21,115.55)	240.8
100-40-41319	396.20	1,483.40	1,500.00	16.60	98.9
100-40-41323	.00	872.96	2,000.00	1,127.04	43.7
100-40-41325	.00	3,449.59	2,500.00	(949.59)	138.0
100-40-41401	.00	1,777.56	20,000.00	18,222.44	8.9
100-40-41402	.00	45,038.11	45,000.00	(38.11)	100.1
100-40-41403	626.34	42,496.61	288,440.00	245,943.39	14.7
100-40-41405	8,377.04	45,825.37	50,000.00	4,174.63	91.7
100-40-41413	660.51	2,396.85	6,000.00	3,603.15	40.0
100-40-41415	115.56	1,278.70	8,500.00	7,221.30	15.0
100-40-41417	.00	2,440.90	2,000.00	(440.90)	122.1
100-40-41423	93.36	2,550.25	4,000.00	1,449.75	63.8
100-40-41703	618.98	1,222.45	3,500.00	2,277.55	34.9
100-40-41711	.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713	234.83	2,969.52	4,000.00	1,030.48	74.2
100-40-41715	1,629.25	14,480.15	28,000.00	13,519.85	51.7
100-40-41717	787.20	15,868.40	35,000.00	19,131.60	45.3
100-40-41719	447.89	45,716.23	50,000.00	4,283.77	91.4
100-40-41723	.00	2,140.00	6,000.00	3,860.00	35.7
100-40-41724	.00	301.00	3,500.00	3,199.00	8.6
100-40-41747	.00	533.33	1,000.00	466.67	53.3
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	6,276.68	141,706.23	92,751.00	(48,955.23)	152.8
100-40-41775	.00	70,437.40	85,000.00	14,562.60	82.9
TOTAL STREETS DEPARTMENT	74,475.74	925,993.91	1,340,753.62	414,759.71	69.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	2,969.31	27,988.96	57,422.94	29,433.98	48.7
100-42-41114	10.00	85.00	120.00	35.00	70.8
100-42-41121	198.05	1,901.50	4,403.35	2,501.85	43.2
100-42-41122	337.25	3,177.75	6,594.13	3,416.38	48.2
100-42-41124	25.40	232.48	811.60	579.12	28.6
100-42-41126	442.82	5,556.92	9,691.94	4,135.02	57.3
100-42-41215	101.73	203.54	333.40	129.86	61.1
100-42-41313	.00	1,074.14	5,667.80	4,593.66	19.0
100-42-41319	.00	34.50	333.40	298.90	10.4
100-42-41323	.00	.00	333.40	333.40	.0
100-42-41325	.00	500.92	1,000.00	499.08	50.1
100-42-41413	328.32	4,219.79	9,000.00	4,780.21	46.9
100-42-41415	.00	.00	333.40	333.40	.0
100-42-41533	.00	1,826.41	1,667.00	(159.41)	109.6
100-42-41535	.00	.00	120,100.00	120,100.00	.0
100-42-41703	.00	39.21	.00	(39.21)	.0
100-42-41709	.00	.00	500.00	500.00	.0
100-42-41711	.00	59.10	333.40	274.30	17.7
100-42-41713	80.50	1,194.28	2,333.80	1,139.52	51.2
100-42-41717	60.73	2,567.53	4,530.37	1,962.84	56.7
100-42-41719	.00	13.42	200.00	186.58	6.7
100-42-41723	.00	691.66	833.50	141.84	83.0
100-42-41724	.00	872.26	500.00	(372.26)	174.5
100-42-41747	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,554.11	52,239.37	227,110.10	174,870.73	23.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,306.02	232,778.89	331,445.64	98,666.75	70.2
100-45-41121 PERSONAL BENEFITS FICA	1,820.86	17,302.66	25,355.59	8,052.93	68.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,723.16	26,127.03	38,120.13	11,993.10	68.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	93.82	929.24	1,826.20	896.96	50.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,504.27	58,092.78	84,367.46	26,274.68	68.9
100-45-41213 POSTAGE	1,077.79	1,744.28	2,400.00	655.72	72.7
100-45-41215 DEPARTMENTAL SUPPLIES	269.70	4,522.84	5,500.00	977.16	82.2
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
100-45-41325 SERVICE CONTRACTS	482.22	11,868.92	10,000.00	(1,868.92)	118.7
100-45-41326 PUBLIC PROGRAMING	35.36	1,215.11	1,300.00	84.89	93.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	79.95	1,200.00	1,120.05	6.7
100-45-41413 REPAIR & MAINT.-BUILDING	932.32	33,837.20	18,100.00	(15,737.20)	187.0
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)	1,949.10	27,253.96	43,500.00	16,246.04	62.7
100-45-41539 EQUIPMENT-REPLACEMENT	101.79	819.79	2,000.00	1,180.21	41.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	777.95	2,781.60	.00	(2,781.60)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	1,376.13	1,000.00	(376.13)	137.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,459.50	1,500.00	40.50	97.3
100-45-41717 UTILITIES	13.33	4,921.54	5,000.00	78.46	98.4
100-45-41723 PERSONNEL TRAINING	35.99	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	571.33	4,068.07	3,200.00	(868.07)	127.1
TOTAL LIBRARY DEPARTMENT	40,882.33	439,093.52	582,665.02	143,571.50	75.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	12,579.05	74,453.44	144,992.85	70,539.41	51.4
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	270.00	180.00	(90.00)	150.0
100-50-41121 PERSONAL BENEFITS FICA	964.09	5,678.14	11,105.72	5,427.58	51.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	871.33	6,109.25	10,933.83	4,824.58	55.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	372.54	1,627.26	7,984.51	6,357.25	20.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,491.51	10,646.26	22,800.00	12,153.74	46.7
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,901.77	5,000.00	3,098.23	38.0
100-50-41215 DEPARTMENTAL SUPPLIES	864.24	1,990.74	5,500.00	3,509.26	36.2
100-50-41313 PROFESSIONAL SERVICES	300.00	7,635.46	18,000.00	10,364.54	42.4
100-50-41319 ADVERTISING AND PUBLISHING SER	750.17	1,781.57	1,000.00	(781.57)	178.2
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	.00	1,000.00	7,000.00	6,000.00	14.3
100-50-41403 REPAIR & MAINT.-SYSTEM	2,845.30	22,051.70	54,500.00	32,448.30	40.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	867.49	2,474.70	3,000.00	525.30	82.5
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	615.80	1,500.00	884.20	41.1
100-50-41603 RODEO PARK MAINTENANCE	238.34	1,253.16	5,000.00	3,746.84	25.1
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	356.25	5,296.44	8,000.00	2,703.56	66.2
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00	(468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	5,934.98	17,209.98	16,000.00	(1,209.98)	107.6
100-50-41713 TELEPHONE & COMMUNICATIONS	108.14	1,253.19	3,000.00	1,746.81	41.8
100-50-41717 UTILITIES	12,205.65	25,574.59	97,162.50	71,587.91	26.3
100-50-41719 GAS & OIL	301.09	1,376.09	5,000.00	3,623.91	27.5
100-50-41723 PERSONNEL TRAINING	.00	309.00	1,500.00	1,191.00	20.6
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	41,080.17	192,416.73	448,909.41	256,492.68	42.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,169.63	191,686.07	263,057.20	71,371.13	72.9
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	637.50	900.00	262.50	70.8
100-55-41118 VOLUNTEER SALARIES	6,622.84	56,221.30	130,000.00	73,778.70	43.3
100-55-41121 PERSONAL BENEFITS FICA	1,982.54	18,205.64	30,137.73	11,932.09	60.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,266.18	21,071.69	28,646.56	7,574.87	73.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	932.93	8,584.74	13,985.03	5,400.29	61.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,478.57	29,245.47	34,800.00	5,554.53	84.0
100-55-41211 OFFICE SUPPLIES	39.56	740.17	1,750.00	1,009.83	42.3
100-55-41213 POSTAGE	6.90	108.69	300.00	191.31	36.2
100-55-41215 DEPARTMENTAL SUPPLIES	137.79	1,045.55	4,500.00	3,454.45	23.2
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	.00	3,043.00	2,000.00	(1,043.00)	152.2
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	.00	2,581.25	3,000.00	418.75	86.0
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	164.99	4,656.53	13,000.00	8,343.47	35.8
100-55-41417 REPAIR & MAINT.-RADIO	.00	2,307.77	1,500.00	(807.77)	153.9
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,470.61	10,000.00	2,529.39	74.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	1,307.40	3,000.00	1,692.60	43.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	1,326.41	.00	(1,326.41)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	446.78	5,000.00	4,553.22	8.9
100-55-41711 DUES & SUBSCRIPTIONS	.00	357.84	2,000.00	1,642.16	17.9
100-55-41713 TELEPHONE & COMMUNICATIONS	101.60	1,211.22	3,200.00	1,988.78	37.9
100-55-41717 UTILITIES	95.01	3,525.04	5,500.00	1,974.96	64.1
100-55-41719 GAS & OIL	206.01	4,025.19	6,250.00	2,224.81	64.4
100-55-41723 PERSONNEL TRAINING	164.75	714.75	6,500.00	5,785.25	11.0
100-55-41724 TRAVEL EXPENSES	.00	1,129.60	5,500.00	4,370.40	20.5
100-55-41741 DISPATCH	.00	16,950.26	32,940.48	15,990.22	51.5
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	35,444.30	384,451.31	634,742.00	250,290.69	60.6
TOTAL FUND EXPENDITURES	366,276.91	3,863,363.78	5,899,452.00	2,036,088.22	65.5
NET REVENUE OVER EXPENDITURES	(86,322.79)	(50,745.70)	(120,000.00)	(69,254.30)	(42.3)

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	5,331.60	
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	213,444.06	
120-00-15106	ST INV POOL CAPITAL PROJECTS	600,778.86	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	2,087.24	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	416,370.56	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,019.63	
	TOTAL ASSETS		1,349,322.74

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	(81,881.67)	
	BALANCE - CURRENT DATE		1,275,417.74
	TOTAL FUND EQUITY		1,275,417.74
	TOTAL LIABILITIES AND EQUITY		1,349,322.74

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32216 DONATIONS - CAPITAL PROJECTS	.00	64,492.00	.00	(64,492.00)	.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	6,525.00	9,089.00	15,000.00	5,911.00	60.6
120-00-32246 D. I. F. - TRANSPORTATION	42,992.64	73,010.69	89,000.00	15,989.31	82.0
120-00-32248 D. I. F. - FIRE AND EMS	9,217.41	18,340.66	25,000.00	6,659.34	73.4
120-00-32249 D. I. F. - CIP COST	2,390.87	4,790.69	5,000.00	209.31	95.8
120-00-32260 PATHWAYS FOR PEOPLE LEVY	1,945.83	6,335.57	.00	(6,335.57)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,751.65	26,981.27	15,000.00	(11,981.27)	179.9
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	65,823.40	283,163.88	1,147,726.00	864,562.12	24.7
TOTAL FUND REVENUE	65,823.40	283,163.88	1,147,726.00	864,562.12	24.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	1,125.00	154,722.03	933,800.00	779,077.97	16.6
120-40-41539	.00	81,164.59	100,000.00	18,835.41	81.2
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	.00	.00	511,864.00	511,864.00	.0
TOTAL CAPITAL PROJECTS STREETS	1,125.00	235,980.37	2,328,791.00	2,092,810.63	10.1
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	20,245.00	113,722.93	160,000.00	46,277.07	71.1
120-50-41547	.00	15,342.25	.00	(15,342.25)	.0
TOTAL CAPITAL PROJECTS PARKS	20,245.00	129,065.18	160,000.00	30,934.82	80.7
TOTAL FUND EXPENDITURES	21,370.00	365,045.55	2,488,791.00	2,123,745.45	14.7
NET REVENUE OVER EXPENDITURES	44,453.40	(81,881.67)	(1,341,065.00)	(1,259,183.33)	(6.1)

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 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		360,960.66	
				<u>308,328.14</u>
	TOTAL ASSETS			<u>308,328.14</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	721,469.59)	
	REVENUE OVER EXPENDITURES - YTD		262,344.19	
				<u>459,125.40</u>
	BALANCE - CURRENT DATE	(	459,125.40)	
	TOTAL FUND EQUITY			<u>(459,125.40)</u>
	TOTAL LIABILITIES AND EQUITY			<u>308,328.14</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	740.29	3,925.45	.00	(3,925.45)	.0
TOTAL GEN OBLIGATION BOND REVENUE	740.29	3,925.45	.00	(3,925.45)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	16,611.14	267,700.51	399,400.00	131,699.49	67.0
140-50-31910 PENALTIES & INTEREST ON BOND	510.79	2,118.23	.00	(2,118.23)	.0
TOTAL SOURCE 50	17,121.93	269,818.74	399,400.00	129,581.26	67.6
TOTAL FUND REVENUE	17,862.22	273,744.19	399,400.00	125,655.81	68.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	11,400.00	399,400.00	388,000.00	2.9
TOTAL DEPARTMENT 50	.00	11,400.00	399,400.00	388,000.00	2.9
TOTAL FUND EXPENDITURES	.00	11,400.00	399,400.00	388,000.00	2.9
NET REVENUE OVER EXPENDITURES	17,862.22	262,344.19	.00	(262,344.19)	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(50,894.82)		
	TOTAL ASSETS			(50,894.82)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	50,894.82)		
	BALANCE - CURRENT DATE			(	50,894.82)
	TOTAL FUND EQUITY			(	50,894.82)
	TOTAL LIABILITIES AND EQUITY			(	50,894.82)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30001	GRANT RECEIPTS - ITD RIVER STR	31,656.16	74,198.28	100,000.00	25,801.72 74.2
160-00-30002	GRANT RECPT - HOP PORTER SEAGR	.00	.00	64,492.00	64,492.00 .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	31,656.16	157,948.79	457,196.00	299,247.21 34.6
	TOTAL FUND REVENUE	31,656.16	157,948.79	457,196.00	299,247.21 34.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	467.50	2,755.00	.00	(2,755.00)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	13,769.15	98,136.82	.00	(98,136.82)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	14,236.65	100,891.82	.00	(100,891.82)	.0
<u>GRANTS - PARKS DEPARTMENT</u>					
160-50-41185 GRANT HOP PORTER PR BENEFITS	8,250.00	8,250.00	.00	(8,250.00)	.0
TOTAL GRANTS - PARKS DEPARTMENT	8,250.00	8,250.00	.00	(8,250.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	11,500.00	35,650.00	90,000.00	54,350.00	39.6
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	21,776.19	78,726.00	56,949.81	27.7
160-55-41723 SAFER GRANT FIRE TRAINING	.00	25,200.00	25,200.00	.00	100.0
TOTAL GRANTS - FIRE DEPT	11,500.00	87,626.19	203,926.00	116,299.81	43.0
<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	33,986.65	208,843.61	457,196.00	248,352.39	45.7
NET REVENUE OVER EXPENDITURES	(2,330.49)	(50,894.82)	.00	50,894.82	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2019

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>1,210.04)</u>
	TOTAL ASSETS	(	<u><u>1,210.04)</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	739.58)
	REVENUE OVER EXPENDITURES - YTD	(	<u>470.46)</u>
	BALANCE - CURRENT DATE	(	<u>1,210.04)</u>
	TOTAL FUND EQUITY	(	<u>1,210.04)</u>
	TOTAL LIABILITIES AND EQUITY	(	<u><u>1,210.04)</u></u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	.00	296.48	.00	(296.48)	.0
180-00-41121 PERSONAL BENEFITS FICA	.00	22.31	.00	(22.31)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	.00	33.56	.00	(33.56)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	1.16	.00	(1.16)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	.00	116.95	.00	(116.95)	.0
TOTAL DEPARTMENT 00	.00	470.46	.00	(470.46)	.0
TOTAL FUND EXPENDITURES	.00	470.46	.00	(470.46)	.0
NET REVENUE OVER EXPENDITURES	.00	(470.46)	.00	470.46	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	24,834.35	
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	137,266.20	
200-00-15123	WATER REVENUE FUND RESERVES	2,667,924.33	
200-00-17100	INVENTORY	81,771.15	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		<u>8,246,609.70</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,244.36	
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		1,611,093.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	(45,744.35)	
	BALANCE - CURRENT DATE		<u>6,635,515.81</u>
	TOTAL FUND EQUITY		<u>6,635,515.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,246,609.70</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,914.74	115,619.48	154,000.00	38,380.52	75.1
200-00-32290 WATER FILL TOWER PERMITS	765.00	4,330.00	8,000.00	3,670.00	54.1
200-00-32413 INTEREST EARNED	5,842.78	46,787.36	8,000.00	(38,787.36)	584.8
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	152,644.48	593,685.24	1,419,129.00	825,443.76	41.8
200-00-34611 SERVICE CHARGES	1,529.44	12,148.14	13,000.00	851.86	93.5
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	850.00	1,000.00	150.00	85.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,849.00	8,019.48	8,000.00	(19.48)	100.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	176,745.44	782,194.89	1,674,129.00	891,934.11	46.7
TOTAL FUND REVENUE	176,745.44	782,194.89	1,674,129.00	891,934.11	46.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	7,140.00	10,200.00	3,060.00	70.0
200-10-41121 PERSONAL BENEFITS FICA	65.04	546.26	780.30	234.04	70.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	808.39	1,170.96	362.57	69.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	21.36	33.00	11.64	64.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.43	314.97	720.00	405.03	43.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.57	2,109.01	3,000.00	890.99	70.3
TOTAL LEGISLATIVE DEPARTMENT	1,390.68	10,939.99	16,104.26	5,164.27	67.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,367.31	101,254.75	121,940.72	20,685.97	83.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	791.24	7,149.13	9,337.64	2,188.51	76.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,343.47	12,496.17	15,137.23	2,641.06	82.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	29.32	258.94	366.18	107.24	70.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,679.46	17,410.77	29,500.00	12,089.23	59.0
200-15-41211 OFFICE SUPPLIES	.00	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	(499.98)	859.18	1,000.00	140.82	85.9
200-15-41215 DEPARTMENTAL SUPPLIES	68.36	7,040.76	13,333.33	6,292.57	52.8
200-15-41313 PROFESSIONAL SERVICES	2,506.73	25,720.44	47,430.00	21,709.56	54.2
200-15-41319 ADVERTISING AND PUBLISHING SER	77.16	316.64	1,500.00	1,183.36	21.1
200-15-41323 PRINTING SERVICES	593.62	7,665.39	9,166.68	1,501.29	83.6
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	32.53	1,445.37	8,333.34	6,887.97	17.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.48	166.68	150.20	9.9
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	305.87	608.33	1,833.34	1,225.01	33.2
200-15-41713 TELEPHONE & COMMUNICATIONS	96.19	1,136.16	1,500.00	363.84	75.7
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	83.34	235.01	666.68	431.67	35.3
200-15-41724 TRAVEL EXPENSES	80.75	649.96	666.68	16.72	97.5
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	18,565.37	233,561.21	315,510.84	81,949.63	74.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	3,033.83	28,564.72	57,422.94	28,858.22 49.7
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00 70.8
200-42-41121	PERSONAL BENEFITS FICA	202.98	1,945.76	4,403.35	2,457.59 44.2
200-42-41122	PERSONAL BENEFITS RETIREMENT	344.56	3,243.23	6,594.13	3,350.90 49.2
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.94	255.25	811.60	556.35 31.5
200-42-41126	PERSONAL BENEFITS H&A INSURANC	459.56	5,710.69	9,691.94	3,981.25 58.9
200-42-41215	DEPARTMENTAL SUPPLIES	101.73	203.54	333.30	129.76 61.1
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	.00	500.92	1,000.00	499.08 50.1
200-42-41413	REPAIR & MAINT.-BUILDING	328.34	4,299.87	9,000.00	4,700.13 47.8
200-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30 .0
200-42-41533	CAPITAL OUTLAY-COMPUTER	.00	1,826.40	1,666.50	(159.90) 109.6
200-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
200-42-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	39.22	.00	(39.22) .0
200-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
200-42-41711	DUES & SUBSCRIPTIONS	.00	59.11	333.06	273.95 17.8
200-42-41713	TELEPHONE & COMMUNICATIONS	80.50	1,194.34	2,333.10	1,138.76 51.2
200-42-41717	UTILITIES	60.73	2,567.50	4,532.00	1,964.50 56.7
200-42-41719	GAS & OIL	.00	13.42	200.00	186.58 6.7
200-42-41723	PERSONNEL TRAINING	.00	41.67	833.25	791.58 5.0
200-42-41724	TRAVEL EXPENSES	.00	168.65	500.00	331.35 33.7
200-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
	TOTAL PUBLIC WORKS DEPARTMENT	4,650.17	51,115.47	107,107.84	55,992.37 47.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,604.73	165,815.74	268,097.94	102,282.20	61.9
200-60-41111 OVERTIME SALARIES	.00	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,546.51	12,444.65	20,509.49	8,064.84	60.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,336.60	18,605.88	30,777.64	12,171.76	60.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	611.62	4,930.40	8,712.31	3,781.91	56.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,842.56	34,685.64	57,000.00	22,314.36	60.9
200-60-41211 OFFICE SUPPLIES	.00	77.90	300.00	222.10	26.0
200-60-41213 POSTAGE	214.02	974.74	1,500.00	525.26	65.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	119.98	500.00	380.02	24.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	869.75	16,157.48	140,000.00	123,842.52	11.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	240.01	500.00	259.99	48.0
200-60-41323 PRINTING SERVICES	.00	4.10	500.00	495.90	.8
200-60-41324 WATER REBATE PROGRAM	.00	14,383.12	60,000.00	45,616.88	24.0
200-60-41325 SERVICE CONTRACTS	112.77	2,238.20	4,500.00	2,261.80	49.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,462.92	13,098.39	32,000.00	18,901.61	40.9
200-60-41403 REPAIR & MAINT.-SYSTEM	4,901.84	33,062.82	45,000.00	11,937.18	73.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	84.96	828.28	20,000.00	19,171.72	4.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	600.00	708.44	20,000.00	19,291.56	3.5
200-60-41415 REPAIR & MAINT.-AUTO	351.97	3,121.18	15,000.00	11,878.82	20.8
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	225.00	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	4,949.55	7,314.89	7,000.00	(314.89)	104.5
200-60-41713 TELEPHONE & COMMUNICATIONS	85.26	6,391.79	10,000.00	3,608.21	63.9
200-60-41717 UTILITIES	3,772.27	24,733.73	76,000.00	51,266.27	32.5
200-60-41719 GAS & OIL	290.25	4,023.59	10,000.00	5,976.41	40.2
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	8.06	1,029.98	4,000.00	2,970.02	25.8
200-60-41795 LAB TESTING & SUPPLIES	485.00	3,050.63	6,000.00	2,949.37	50.8
TOTAL WATER USER DEPARTMENT	49,355.64	532,322.57	2,650,992.38	2,118,669.81	20.1
TOTAL FUND EXPENDITURES	73,961.86	827,939.24	3,089,715.32	2,261,776.08	26.8
NET REVENUE OVER EXPENDITURES	102,783.58	(45,744.35)	(1,415,586.32)	(1,369,841.97)	(3.2)

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	152,609.04	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	182,386.53	
210-00-15125	BIO-SOLIDS LGIP FUND	820,060.52	
210-00-15127	ST LGIP FUND WW REVENUE	2,025,443.31	
210-00-15129	LGIP WW BOND RESERVE	597,370.37	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		<u>13,406,503.28</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,491,886.02	
	REVENUE OVER EXPENDITURES - YTD	600,131.80	
	BALANCE - CURRENT DATE		<u>6,092,017.82</u>
	TOTAL FUND EQUITY		<u>6,092,017.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,406,503.28</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,107.60	449,944.58	565,875.00	115,930.42	79.5
210-00-32413 INTEREST EARNED	7,312.76	56,258.65	18,000.00	(38,258.65)	312.6
210-00-34610 USER CHARGES	112,083.34	1,012,935.25	1,400,000.00	387,064.75	72.4
210-00-34611 SERVICE CHARGES	724.79	8,999.99	15,000.00	6,000.01	60.0
210-00-34612 INSPECTION FEES	200.00	800.00	1,000.00	200.00	80.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	170,428.49	1,528,938.47	2,019,875.00	490,936.53	75.7
TOTAL FUND REVENUE	170,428.49	1,528,938.47	2,019,875.00	490,936.53	75.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	6,800.00	10,200.00	3,400.00	66.7
210-10-41121 PERSONAL BENEFITS FICA	65.00	520.01	780.30	260.29	66.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	769.61	1,170.96	401.35	65.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	11.19	33.00	21.81	33.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	145.53	720.00	574.47	20.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	309.43	1,997.23	3,000.00	1,002.77	66.6
TOTAL LEGISLATIVE DEPARTMENT	1,334.45	10,243.57	16,104.26	5,860.69	63.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,370.02	101,183.34	121,940.70	20,757.36	83.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	791.29	7,143.34	9,337.65	2,194.31	76.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,343.90	12,488.88	15,137.23	2,648.35	82.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.97	270.89	366.18	95.29	74.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,679.49	17,411.90	29,500.00	12,088.10	59.0
210-15-41211 OFFICE SUPPLIES	.00	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	(499.97)	859.19	1,000.00	140.81	85.9
210-15-41215 DEPARTMENTAL SUPPLIES	1,240.50	8,213.03	13,333.33	5,120.30	61.6
210-15-41313 PROFESSIONAL SERVICES	2,506.74	25,720.49	47,430.00	21,709.51	54.2
210-15-41319 ADVERTISING AND PUBLISHING SER	77.15	316.65	1,500.00	1,183.35	21.1
210-15-41323 PRINTING SERVICES	593.62	7,665.46	9,166.67	1,501.21	83.6
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	32.54	1,445.37	8,333.34	6,887.97	17.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.48	166.68	150.20	9.9
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	305.87	608.34	1,833.37	1,225.03	33.2
210-15-41713 TELEPHONE & COMMUNICATIONS	96.19	1,136.16	1,500.00	363.84	75.7
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	83.34	235.00	666.68	431.68	35.3
210-15-41724 TRAVEL EXPENSES	80.75	649.94	666.68	16.74	97.5
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	19,742.40	234,662.23	315,510.84	80,848.61	74.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	3,033.85	28,564.80	57,440.17	28,875.37	49.7
210-42-41114	10.00	85.00	120.00	35.00	70.8
210-42-41121	202.94	1,945.86	4,402.03	2,456.17	44.2
210-42-41122	344.58	3,243.29	6,592.15	3,348.86	49.2
210-42-41124	27.94	255.22	811.36	556.14	31.5
210-42-41126	459.85	5,711.66	9,689.03	3,977.37	59.0
210-42-41215	101.73	203.55	333.30	129.75	61.1
210-42-41313	.00	361.68	5,666.10	5,304.42	6.4
210-42-41319	.00	34.50	333.30	298.80	10.4
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	.00	500.92	1,000.00	499.08	50.1
210-42-41413	328.34	4,300.00	9,000.00	4,700.00	47.8
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	1,826.41	1,666.50	(159.91)	109.6
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41703	.00	39.22	.00	(39.22)	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	59.13	333.30	274.17	17.7
210-42-41713	80.51	1,194.38	2,333.10	1,138.72	51.2
210-42-41717	60.74	2,567.48	4,531.78	1,964.30	56.7
210-42-41719	.00	13.43	200.00	186.57	6.7
210-42-41723	.00	41.67	833.25	791.58	5.0
210-42-41724	.00	168.66	500.00	331.34	33.7
210-42-41747	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,650.48	51,116.86	107,118.63	56,001.77	47.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,036.26	193,992.46	339,755.00	145,762.54	57.1
210-70-41111 OVERTIME SALARIES	.00	70.83	.00	(70.83)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	270.00	360.00	90.00	75.0
210-70-41121 PERSONAL BENEFITS FICA	1,178.86	11,906.98	26,019.00	14,112.02	45.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,861.08	17,421.51	39,045.00	21,623.49	44.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	400.33	3,982.45	15,222.00	11,239.55	26.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,950.38	33,547.97	68,400.00	34,852.03	49.1
210-70-41211 OFFICE SUPPLIES	628.88	861.84	2,000.00	1,138.16	43.1
210-70-41213 POSTAGE	.50	104.50	1,000.00	895.50	10.5
210-70-41215 DEPARTMENTAL SUPPLIES	.00	81.97	2,500.00	2,418.03	3.3
210-70-41313 PROFESSIONAL SERVICES	15,440.43	27,139.18	12,000.00	(15,139.18)	226.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	417.10	500.00	82.90	83.4
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	112.77	7,069.50	11,000.00	3,930.50	64.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,301.32	9,788.46	35,000.00	25,211.54	28.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	3,237.60	30,000.00	26,762.40	10.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	541.34	4,465.48	10,000.00	5,534.52	44.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	68.37	268.53	15,000.00	14,731.47	1.8
210-70-41415 REPAIR & MAINT.-AUTO	.00	5,143.80	15,000.00	9,856.20	34.3
210-70-41419 REPAIR & MAINT- GROUNDS	227.88	907.27	8,000.00	7,092.73	11.3
210-70-41421 REPAIR & MAINT.-SHOP	482.66	1,749.64	8,000.00	6,250.36	21.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	767.58	4,000.00	3,232.42	19.2
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	675.00	130,830.91	565,875.00	435,044.09	23.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	7,037.56	10,000.00	2,962.44	70.4
210-70-41711 DUES & SUBSCRIPTIONS	152.00	623.00	12,000.00	11,377.00	5.2
210-70-41713 TELEPHONE & COMMUNICATIONS	85.26	2,037.71	4,000.00	1,962.29	50.9
210-70-41717 UTILITIES	493.33	87,964.21	150,000.00	62,035.79	58.6
210-70-41719 GAS & OIL	888.50	4,965.50	20,000.00	15,034.50	24.8
210-70-41723 PERSONNEL TRAINING	.00	1,135.00	4,000.00	2,865.00	28.4
210-70-41724 TRAVEL EXPENSES	12.22	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	15,040.77	62,151.41	55,000.00	(7,151.41)	113.0
210-70-41795 LAB TESTING & SUPPLIES	721.71	7,265.74	20,000.00	12,734.26	36.3
TOTAL SEWER USER DEPARTMENT	64,329.85	632,784.01	2,025,232.00	1,392,447.99	31.3
TOTAL FUND EXPENDITURES	90,057.18	928,806.67	2,463,965.73	1,535,159.06	37.7
NET REVENUE OVER EXPENDITURES	80,371.31	600,131.80	(444,090.73)	(1,044,222.53)	135.1

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		2,743.49	
220-00-15125	W&S REPLACEMENT FUND		2,539,809.54	
	TOTAL ASSETS			<u>2,542,553.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	81,195.47		
	BALANCE - CURRENT DATE		<u>2,542,553.03</u>	
	TOTAL FUND EQUITY			<u>2,542,553.03</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,542,553.03</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	5,810.53	47,535.27	11,000.00	(36,535.27)	432.1
220-00-32810	HOOK UP FEES	20,830.00	77,446.00	83,620.00	6,174.00	92.6
TOTAL WATER REPL. FUND REVENUE		26,640.53	124,981.27	94,620.00	(30,361.27)	132.1
TOTAL FUND REVENUE		26,640.53	124,981.27	94,620.00	(30,361.27)	132.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	16,557.00	43,785.80	.00	(43,785.80)	.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 DEPARTME	16,557.00	43,785.80	58,460.00	14,674.20	74.9
TOTAL FUND EXPENDITURES	16,557.00	43,785.80	58,460.00	14,674.20	74.9
NET REVENUE OVER EXPENDITURES	10,083.53	81,195.47	36,160.00	(45,035.47)	224.5

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		74,798.71	
230-00-15125	W&S REPLACEMENT FUND		1,488,355.59	
	TOTAL ASSETS			<u>1,563,154.30</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,494,768.64		
	REVENUE OVER EXPENDITURES - YTD	68,385.66		
	BALANCE - CURRENT DATE		<u>1,563,154.30</u>	
	TOTAL FUND EQUITY			<u>1,563,154.30</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,563,154.30</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,861.91	23,626.66	5,000.00	(18,626.66)	472.5
230-00-32810	HOOK UP FEES	13,433.00	44,759.00	51,260.00	6,501.00	87.3
	TOTAL WASTE WATER REPL FUND REVENUE	16,294.91	68,385.66	56,260.00	(12,125.66)	121.6
	TOTAL FUND REVENUE	16,294.91	68,385.66	56,260.00	(12,125.66)	121.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 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 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	16,294.91	68,385.66	(373,740.00)	(442,125.66)	18.3