

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	104,587.23	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	22,265.17	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	57,395.13	
100-00-15100	ACCOUNTS RECEIVABLE	208,538.93	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,347,028.80	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,885.02	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,073.68	
	TOTAL ASSETS		2,798,178.61

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,368.91)	
100-00-20302	FICA W/H	18,666.46	
100-00-20303	FEDERAL W/H	8,594.91	
100-00-20304	STATE W/H	4,817.00	
100-00-20305	PUB. EMPL. RETIREMENT	24,931.04	
100-00-20306	TAXABLE H&A W/H	(24.57)	
100-00-20307	PRE-TAX H&A W/H	291.18	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	(32.00)	
100-00-20310	WORKERS COMP PAYABLE	32,782.89	
100-00-20314	DEPOSITS	470,956.95	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	340.99	
100-00-20325	DEPT BLDG SAFETY PAYABLE	22,531.58	
100-00-20330	PREPAID PROJECTS	2,632.47	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	144,014.34	
	TOTAL LIABILITIES		709,133.66

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	340,207.59	
	BALANCE - CURRENT DATE	2,089,044.95	
	TOTAL FUND EQUITY		2,089,044.95
	TOTAL LIABILITIES AND EQUITY		2,798,178.61

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	17,993.06	1,554,230.13	2,449,925.00	895,694.87	63.4
100-00-31009	37,064.44	121,964.00	154,592.00	32,628.00	78.9
100-00-31910	239.36	7,576.24	14,817.00	7,240.76	51.1
100-00-31911	8,020.96	28,054.67	50,000.00	21,945.33	56.1
100-00-32205	1,200.00	1,360.00	4,000.00	2,640.00	34.0
100-00-32210	11,734.96	88,140.41	262,500.00	174,359.59	33.6
100-00-32211	1,970.00	15,445.00	45,000.00	29,555.00	34.3
100-00-32212	.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	26,430.68	346,645.95	615,300.00	268,654.05	56.3
100-00-32215	10.00	110.00	15,000.00	14,890.00	.7
100-00-32216	.00	3,960.00	25,000.00	21,040.00	15.8
100-00-32217	.00	30.00	1,500.00	1,470.00	2.0
100-00-32219	20.00	85.00	.00	(85.00)	.0
100-00-32220	1,800.00	3,350.00	13,088.00	9,738.00	25.6
100-00-32230	19,873.45	59,049.80	79,583.00	20,533.20	74.2
100-00-32234	500.00	3,100.00	7,000.00	3,900.00	44.3
100-00-32235	.00	48,519.07	60,900.00	12,380.93	79.7
100-00-32236	27,698.13	53,030.66	73,500.00	20,469.34	72.2
100-00-32237	6,310.65	48,320.25	75,330.00	27,009.75	64.1
100-00-32257	1,213.60	9,270.49	18,000.00	8,729.51	51.5
100-00-32265	5,344.00	10,744.00	20,000.00	9,256.00	53.7
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	2,300.00	5,000.00	2,700.00	46.0
100-00-32280	.00	205.14	1,000.00	794.86	20.5
100-00-32286	146.00	1,132.00	3,000.00	1,868.00	37.7
100-00-32290	1,063.79	6,231.71	20,607.00	14,375.29	30.2
100-00-32294	.00	5,568.30	2,000.00	(3,568.30)	278.4
100-00-32296	4,765.00	34,778.11	24,000.00	(10,778.11)	144.9
100-00-32298	3,213.59	11,150.06	8,000.00	(3,150.06)	139.4
100-00-32413	3,187.88	21,116.56	10,000.00	(11,116.56)	211.2
100-00-32415	1,436.43	13,461.75	12,000.00	(1,461.75)	112.2
100-00-32417	.00	24,454.49	20,000.00	(4,454.49)	122.3
100-00-33510	.00	79,298.00	181,838.00	102,540.00	43.6
100-00-33550	.00	241,292.78	495,062.00	253,769.22	48.7
100-00-33560	.00	195,716.03	370,451.00	174,734.97	52.8
100-00-33570	.00	2,500.00	.00	(2,500.00)	.0
100-00-34000	1,051.78	8,053.39	12,000.00	3,946.61	67.1
100-00-34003	6,310.65	48,320.25	75,330.00	27,009.75	64.1
100-00-34004	272.00	2,176.00	3,500.00	1,324.00	62.2
100-00-34006	.00	175,208.00	175,100.00	(108.00)	100.1
100-00-34008	7,025.00	56,200.00	86,822.00	30,622.00	64.7
TOTAL GENERAL FUND REVENUE	195,895.41	3,332,203.24	5,513,745.00	2,181,541.76	60.4
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100-45-32216	3,096.09	10,925.09	.00	(10,925.09)	.0
100-45-32415	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	3,096.09	11,174.57	.00	(11,174.57)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS	.00	14,840.00	.00	(14,840.00)	.0
TOTAL SOURCE 55	.00	14,840.00	.00	(14,840.00)	.0
 TOTAL FUND REVENUE	 198,991.50	 3,358,217.81	 5,513,745.00	 2,155,527.19	 60.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	12,325.00	20,400.00	8,075.00	60.4
100-10-41121 PERSONAL BENEFITS FICA	.00	943.08	1,560.60	617.52	60.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,250.86	2,341.92	1,091.06	53.4
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	23.41	61.50	38.09	38.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	530.90	1,320.00	789.10	40.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	440.02	250.00	(190.02)	176.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	674.87	4,809.25	4,200.00	(609.25)	114.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	20,780.02	131,806.24	261,760.00	129,953.76	50.4
100-10-41717 WELCOME CENTER UTILITIES	441.52	3,105.35	5,050.00	1,944.65	61.5
100-10-41723 PERSONNEL TRAINING	.00	61.66	.00	(61.66)	.0
TOTAL LEGISLATIVE DEPARTMENT	21,921.26	155,295.77	296,944.02	141,648.25	52.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,649.57	76,128.26	116,136.19	40,007.93	65.6
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	70.00	120.00	50.00	58.3
100-15-41121 PERSONAL BENEFITS FICA	703.09	5,337.34	8,893.60	3,556.26	60.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,170.07	9,496.87	14,470.80	4,973.93	65.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.46	178.58	348.77	170.19	51.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,491.65	13,152.23	56,000.00	42,847.77	23.5
100-15-41211 OFFICE SUPPLIES	.00	4.34	833.33	828.99	.5
100-15-41213 POSTAGE	300.00	799.72	1,000.00	200.28	80.0
100-15-41215 DEPARTMENTAL SUPPLIES	483.36	7,786.18	13,333.33	5,547.15	58.4
100-15-41313 PROFESSIONAL SERVICES	5,544.06	26,449.34	38,666.67	12,217.33	68.4
100-15-41319 ADVERTISING AND PUBLISHING	58.88	442.91	1,500.00	1,057.09	29.5
100-15-41323 PRINTING SERVICES	783.70	6,093.86	8,333.33	2,239.47	73.1
100-15-41325 SERVICE CONTRACTS	33.51	133.47	800.00	666.53	16.7
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,000.00	166.66	95.8
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.50	.00	(255.50)	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	122.27	402.65	.00	(402.65)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	1,194.19	3,495.38	8,333.34	4,837.96	41.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.14	166.67	150.53	9.7
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	43,965.67	43,965.67	.00	100.0
100-15-41711 DUES & SUBSCRIPTIONS	12.72	301.54	1,833.33	1,531.79	16.5
100-15-41713 TELEPHONE & COMMUNICATIONS	216.67	1,093.91	1,333.33	239.42	82.0
100-15-41719 GAS & OIL	.00	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	.00	138.33	666.67	528.34	20.8
100-15-41724 TRAVEL EXPENSES	347.39	543.39	666.66	123.27	81.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	22,253.60	200,482.66	324,335.03	123,852.37	61.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	11,817.69	95,530.66	141,620.28	46,089.62	67.5
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	225.00	360.00	135.00	62.5
100-20-41121 PERSONAL BENEFITS FICA	875.82	6,936.28	10,861.49	3,925.21	63.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,254.57	7,907.37	13,122.21	5,214.84	60.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	44.96	358.45	1,064.85	706.40	33.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,241.19	16,875.97	19,200.00	2,324.03	87.9
100-20-41211 OFFICE SUPPLIES	99.98	108.95	500.00	391.05	21.8
100-20-41213 POSTAGE	.00	1,279.36	1,900.00	620.64	67.3
100-20-41215 DEPARTMENTAL SUPPLIES	145.43	1,149.35	1,400.00	250.65	82.1
100-20-41313 PROFESS./ENGINEERING SERVICES	5,718.43	12,871.75	31,000.00	18,128.25	41.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	5,780.80	32,920.51	118,125.00	85,204.49	27.9
100-20-41319 ADVERTISING AND PUBLISHING	523.57	3,936.99	5,000.00	1,063.01	78.7
100-20-41321 SPECIAL SERVICES	(2,084.94)	.00	.00	.00	.0
100-20-41323 PRINTING SERVICES	199.99	2,961.02	5,000.00	2,038.98	59.2
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,850.00	2,850.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	206.87	150.00	(56.87)	137.9
100-20-41539 OFFICE EQUIPMENT	.00	208.86	.00	(208.86)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	38.16	114.22	1,500.00	1,385.78	7.6
100-20-41713 TELEPHONE & COMMUNICATIONS	216.67	990.20	2,500.00	1,509.80	39.6
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	518.68	618.68	1,400.00	781.32	44.2
100-20-41724 TRAVEL EXPENSES	.00	272.89	2,250.00	1,977.11	12.1
TOTAL COMMUNITY DEVELOPMENT DEPT	27,406.00	185,473.38	369,503.83	184,030.45	50.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,579.10	563,167.79	886,022.61	322,854.82	63.6
100-25-41111 OVERTIME SALARIES	979.48	5,998.10	17,000.00	11,001.90	35.3
100-25-41114 SALARIES - PHONE ALLOWANCE	45.00	720.00	2,160.00	1,440.00	33.3
100-25-41121 PERSONAL BENEFITS FICA	5,071.06	41,978.10	69,246.47	27,268.37	60.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,868.92	64,501.85	106,816.22	42,314.37	60.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,949.94	17,176.47	29,132.93	11,956.46	59.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,685.57	91,920.31	134,400.00	42,479.69	68.4
100-25-41211 OFFICE SUPPLIES	29.99	862.10	600.00	(262.10)	143.7
100-25-41213 POSTAGE	45.22	187.13	300.00	112.87	62.4
100-25-41215 DEPARTMENTAL SUPPLIES	(1,848.41)	2,017.63	1,600.00	(417.63)	126.1
100-25-41217 TRAINING SUPPLIES	26.99	26.99	700.00	673.01	3.9
100-25-41313 PROFESSIONAL SERVICES	3,677.75	34,422.00	44,133.44	9,711.44	78.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	219.59	250.00	30.41	87.8
100-25-41325 SERVICE CONTRACTS	(50.00)	(50.00)	6,640.00	6,690.00	(.8)
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	3,700.00	3,700.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	716.98	1,230.15	850.00	(380.15)	144.7
100-25-41413 REPAIR & MAINT.-BUILDING	231.12	16,568.66	800.00	(15,768.66)	2071.1
100-25-41415 REPAIR & MAINT.-AUTO	1,831.47	8,427.97	6,800.00	(1,627.97)	123.9
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,378.58	1,250.00	(128.58)	110.3
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	11,581.00	23,161.00	11,580.00	50.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	5,464.50	1,000.00	(4,464.50)	546.5
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,792.33	13,000.00	(2,792.33)	121.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	1,711.95	2,763.10	3,000.00	236.90	92.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	437.35	4,461.90	3,000.00	(1,461.90)	148.7
100-25-41711 DUES & SUBSCRIPTIONS	158.76	1,398.85	1,800.00	401.15	77.7
100-25-41713 TELEPHONE & COMMUNICATIONS	834.96	5,110.43	7,000.00	1,889.57	73.0
100-25-41717 UTILITIES	635.42	8,457.57	7,000.00	(1,457.57)	120.8
100-25-41719 GAS & OIL	1,272.99	7,522.08	13,500.00	5,977.92	55.7
100-25-41723 PERSONNEL TRAINING	274.11	1,699.11	2,000.00	300.89	85.0
100-25-41724 TRAVEL EXPENSES	1,010.81	5,992.25	4,000.00	(1,992.25)	149.8
100-25-41733 INVESTIGATIVE EXPENSES	216.78	2,909.67	750.00	(2,159.67)	388.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	100,023.28	127,924.20	27,900.92	78.2
TOTAL POLICE DEPARTMENT	103,393.31	1,023,929.49	1,521,336.87	497,407.38	67.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	17,233.25	208,944.21	341,883.80	132,939.59	61.1
100-40-41111 OVERTIME SALARIES	.00	2,085.09	20,000.00	17,914.91	10.4
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	390.00	360.00	(30.00)	108.3
100-40-41121 PERSONAL BENEFITS FICA	1,567.64	18,016.02	27,711.65	9,695.63	65.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,339.84	24,329.01	39,289.59	14,960.58	61.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,123.81	11,895.77	22,459.11	10,563.34	53.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,809.84	43,529.77	67,200.00	23,670.23	64.8
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	8.11	28.35	150.00	121.65	18.9
100-40-41215 DEPARTMENTAL SUPPLIES	402.10	1,965.62	3,000.00	1,034.38	65.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	5,368.63	30,500.00	25,131.37	17.6
100-40-41313 PROFESSIONAL SERVICES	1,956.25	36,427.70	15,000.00	(21,427.70)	242.9
100-40-41319 ADVERTISING AND PUBLISHING	371.16	997.56	1,500.00	502.44	66.5
100-40-41323 PRINTING SERVICES	.00	1,090.58	2,000.00	909.42	54.5
100-40-41325 SERVICE CONTRACTS	.00	2,420.00	2,000.00	(420.00)	121.0
100-40-41329 OTHER SPECIAL SERVICES	.00	28.00	.00	(28.00)	.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	3,071.30	37,715.81	323,440.00	285,724.19	11.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	7,575.84	37,408.64	50,000.00	12,591.36	74.8
100-40-41413 REPAIR & MAINT.-BUILDING	.00	2,170.64	6,000.00	3,829.36	36.2
100-40-41415 REPAIR & MAINT.-AUTO	.00	(102.85)	8,000.00	8,102.85	(1.3)
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	752.15	752.15	4,000.00	3,247.85	18.8
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	490.93	.00	(490.93)	.0
100-40-41549 SPECIAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,704.09	3,500.00	1,795.91	48.7
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	394.44	2,531.08	3,500.00	968.92	72.3
100-40-41715 STREET LIGHTING	1,824.04	14,061.81	25,000.00	10,938.19	56.3
100-40-41717 UTILITIES	2,795.34	15,159.10	35,000.00	19,840.90	43.3
100-40-41719 GAS & OIL	876.66	13,608.06	50,000.00	36,391.94	27.2
100-40-41723 PERSONNEL TRAINING	119.00	1,352.00	4,500.00	3,148.00	30.0
100-40-41724 TRAVEL EXPENSES	.00	189.50	3,500.00	3,310.50	5.4
100-40-41747 PREVENTION PROGRAM	.00	435.33	1,000.00	564.67	43.5
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	22,069.87	80,501.00	58,431.13	27.4
100-40-41775 EQUIPMENT RENTAL & LEASE	3,504.85	49,317.97	85,000.00	35,682.03	58.0
TOTAL STREETS DEPARTMENT	49,740.62	558,300.44	1,309,195.15	750,894.71	42.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,746.27	29,426.55	50,277.88	20,851.33	58.5
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00	54.2
100-42-41121 PERSONAL BENEFITS FICA	276.96	2,110.95	3,855.44	1,744.49	54.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	424.63	3,329.87	5,771.41	2,441.54	57.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.59	205.08	710.61	505.53	28.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	445.53	5,310.29	8,160.00	2,849.71	65.1
100-42-41215 DEPARTMENTAL SUPPLIES	64.67	228.03	333.33	105.30	68.4
100-42-41313 PROFESSIONAL SERVICES	.00	5,189.16	5,666.67	477.51	91.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	479.19	333.33	(145.86)	143.8
100-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
100-42-41325 SERVICE CONTRACTS	.00	502.94	1,000.00	497.06	50.3
100-42-41413 REPAIR & MAINT.-BUILDING	796.15	3,310.16	9,000.00	5,689.84	36.8
100-42-41415 REPAIR & MAINT.-AUTO	.00	206.86	333.33	126.47	62.1
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	12.73	162.50	333.33	170.83	48.8
100-42-41713 TELEPHONE & COMMUNICATIONS	107.96	1,114.58	2,333.33	1,218.75	47.8
100-42-41717 UTILITIES	531.19	2,584.67	4,533.33	1,948.66	57.0
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	93.00	1,079.67	833.33	(246.34)	129.6
100-42-41724 TRAVEL EXPENSES	94.15	86.02	500.00	413.98	17.2
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,623.83	55,391.52	95,295.32	39,903.80	58.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,367.93	215,148.04	345,154.71	130,006.67	62.3
100-45-41121 PERSONAL BENEFITS FICA	1,760.09	16,023.95	25,271.50	9,247.55	63.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,516.36	22,843.27	35,976.48	13,133.21	63.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	93.92	863.38	1,381.04	517.66	62.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,451.61	43,763.63	64,760.23	20,996.60	67.6
100-45-41213 POSTAGE	.00	1,370.87	2,400.00	1,029.13	57.1
100-45-41215 DEPARTMENTAL SUPPLIES	189.98	2,848.70	5,500.00	2,651.30	51.8
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	.00	1,688.50	900.00	(788.50)	187.6
100-45-41325 SERVICE CONTRACTS	791.62	7,675.89	9,000.00	1,324.11	85.3
100-45-41326 PUBLIC PROGRAMING	151.39	2,306.42	1,300.00	(1,006.42)	177.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	154.79	1,200.00	1,045.21	12.9
100-45-41413 REPAIR & MAINT.-BUILDING	376.87	5,222.14	6,580.00	1,357.86	79.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	252.88	.00	(252.88)	.0
100-45-41533 COMPUTERS	3,196.09	4,733.84	2,950.00	(1,783.84)	160.5
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,101.90	27,264.82	43,500.00	16,235.18	62.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	300.86	2,000.00	1,699.14	15.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	589.40	1,636.35	.00	(1,636.35)	.0
100-45-41711 DUES & SUBSCRIPTIONS	30.49	1,251.86	500.00	(751.86)	250.4
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,255.80	1,500.00	244.20	83.7
100-45-41717 UTILITIES	1,094.30	4,499.89	4,500.00	.11	100.0
100-45-41723 PERSONNEL TRAINING	136.99	3,353.04	1,000.00	(2,353.04)	335.3
100-45-41724 TRAVEL EXPENSES	1,083.59	4,421.75	1,000.00	(3,421.75)	442.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	523.64	1,894.15	3,200.00	1,305.85	59.2
TOTAL LIBRARY DEPARTMENT	44,643.49	370,774.82	560,573.96	189,799.14	66.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	15,413.41	58,121.22	140,919.10	82,797.88	41.2
100-50-41114 SALARIES - PHONE ALLOWANCE	60.00	90.00	360.00	270.00	25.0
100-50-41121 PERSONAL BENEFITS FICA	1,182.28	4,442.63	10,807.85	6,365.22	41.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	704.48	4,982.72	10,903.60	5,920.88	45.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	462.01	1,070.83	7,770.35	6,699.52	13.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	883.20	9,554.18	19,200.00	9,645.82	49.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,942.14	7,137.60	5,195.46	27.2
100-50-41215 DEPARTMENTAL SUPPLIES	5.38	5.38	5,500.00	5,494.62	.1
100-50-41313 PROFESSIONAL SERVICES	3,759.57	13,651.96	18,000.00	4,348.04	75.8
100-50-41319 ADVERTISING AND PUBLISHING SER	205.94	2,495.73	1,000.00	(1,495.73)	249.6
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	.00	533.33	7,000.00	6,466.67	7.6
100-50-41403 REPAIR & MAINT.-SYSTEM	4,614.40	9,154.45	54,500.00	45,345.55	16.8
100-50-41405 REPAIR & MAINT.-EQUIPMENT	(46.00)	(46.00)	3,000.00	3,046.00	(1.5)
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	737.50	5,000.00	4,262.50	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	117.39	8,000.00	7,882.61	1.5
100-50-41617 RODEO PARK UTILITIES	368.38	3,663.03	8,000.00	4,336.97	45.8
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	3,680.00	16,000.00	12,320.00	23.0
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	1,145.09	3,000.00	1,854.91	38.2
100-50-41717 UTILITIES	316.34	6,645.29	90,000.00	83,354.71	7.4
100-50-41719 GAS & OIL	242.51	605.35	5,000.00	4,394.65	12.1
100-50-41723 PERSONNEL TRAINING	.00	215.00	1,500.00	1,285.00	14.3
100-50-41724 TRAVEL EXPENSES	.00	492.69	1,000.00	507.31	49.3
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	28,320.03	123,299.91	435,848.50	312,548.59	28.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,639.60	166,474.15	273,074.68	106,600.53	61.0
100-55-41111 OVERTIME SALARIES	.00	18.50	.00	(18.50)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	37.50	562.50	900.00	337.50	62.5
100-55-41118 VOLUNTEER SALARIES	6,832.44	50,595.33	116,500.00	65,904.67	43.4
100-55-41121 PERSONAL BENEFITS FICA	1,963.31	15,730.76	30,158.19	14,427.43	52.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,106.33	17,945.65	40,538.59	22,592.94	44.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	912.78	7,894.52	13,994.98	6,100.46	56.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,379.11	25,200.21	28,860.00	3,659.79	87.3
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	31.06	806.98	1,750.00	943.02	46.1
100-55-41213 POSTAGE	.00	35.39	300.00	264.61	11.8
100-55-41215 DEPARTMENTAL SUPPLIES	165.24	1,133.93	4,500.00	3,366.07	25.2
100-55-41217 TRAINING SUPPLIES	1,159.39	1,159.39	3,500.00	2,340.61	33.1
100-55-41219 MEDICAL SUPPLIES	.00	524.04	1,500.00	975.96	34.9
100-55-41313 PROFESSIONAL SERVICES	.00	2,322.50	1,750.00	(572.50)	132.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	791.00	2,750.00	1,959.00	28.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	391.21	2,589.72	6,000.00	3,410.28	43.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	300.56	6,500.00	6,199.44	4.6
100-55-41415 REPAIR & MAINT.-AUTO	405.41	16,154.85	13,000.00	(3,154.85)	124.3
100-55-41417 REPAIR & MAINT.-RADIO	.00	401.95	1,500.00	1,098.05	26.8
100-55-41421 REPAIR & MAINT.-SHOP	.00	678.48	.00	(678.48)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	11,781.61	10,000.00	(1,781.61)	117.8
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,500.00	3,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	2,493.05	8,577.01	3,000.00	(5,577.01)	285.9
100-55-41711 DUES & SUBSCRIPTIONS	37.16	562.97	2,000.00	1,437.03	28.2
100-55-41713 TELEPHONE & COMMUNICATIONS	160.61	756.61	3,200.00	2,443.39	23.6
100-55-41717 UTILITIES	739.74	3,726.29	5,500.00	1,773.71	67.8
100-55-41719 GAS & OIL	1,034.59	4,358.72	6,250.00	1,891.28	69.7
100-55-41723 PERSONNEL TRAINING	1,372.36	2,132.36	6,500.00	4,367.64	32.8
100-55-41724 TRAVEL EXPENSES	106.75	769.20	5,500.00	4,730.80	14.0
100-55-41747 PREVENTION PROGRAM	1,032.50	1,077.05	2,250.00	1,172.95	47.9
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	43,000.14	345,062.23	600,712.32	255,650.09	57.4
TOTAL FUND EXPENDITURES	347,302.28	3,018,010.22	5,513,745.00	2,495,734.78	54.7
NET REVENUE OVER EXPENDITURES	(148,310.78)	340,207.59	.00	(340,207.59)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(476,631.15)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		5,669.49	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		299,442.68	
120-00-15106	ST INV POOL CAPITAL PROJECTS		599,805.77	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES		319,097.87	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		555,618.44	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,234.68	
	TOTAL ASSETS			<u>1,420,037.78</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		85,800.00	
	TOTAL LIABILITIES			85,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE		1,202,054.34	
	REVENUE OVER EXPENDITURES - YTD		132,183.44	
	BALANCE - CURRENT DATE		1,334,237.78	
	TOTAL FUND EQUITY			<u>1,334,237.78</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,420,037.78</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	88,104.08	.00	(88,104.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	2,000.00	5,980.00	.00	(5,980.00)	.0
120-00-32245 D. I. F. - PARKS	701.00	2,403.00	9,000.00	6,597.00	26.7
120-00-32246 D. I. F. - TRANSPORTATION	4,033.00	14,134.00	38,000.00	23,866.00	37.2
120-00-32248 D. I. F. - FIRE AND EMS	918.00	11,637.00	20,000.00	8,363.00	58.2
120-00-32249 D. I. F. - CIP COST	238.00	815.00	3,000.00	2,185.00	27.2
120-00-32260 PATHWAYS FOR PEOPLE LEVY	2,955.81	254,801.19	400,000.00	145,198.81	63.7
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,279.15	11,330.85	.00	(11,330.85)	.0
120-00-33570 STATE SHARED GRANT	.00	.00	1,028,788.00	1,028,788.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	175,000.00	220,000.00	45,000.00	79.6
TOTAL CAPITAL PROJECTS FUND REVENUE	13,124.96	564,205.12	1,718,788.00	1,154,582.88	32.8
TOTAL FUND REVENUE	13,124.96	564,205.12	1,718,788.00	1,154,582.88	32.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 25	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	30.20	18,301.62	690,195.00	671,893.38	2.7
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	.00	260,000.00	260,000.00	.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	55,000.00	55,000.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	105,000.00	105,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	212,295.06	977,311.00	765,015.94	21.7
	TOTAL CAPITAL PROJECTS STREETS	30.20	230,596.68	2,087,506.00	1,856,909.32	11.1
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	201,425.00	.00	(201,425.00)	.0
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	201,425.00	157,534.00	(43,891.00)	127.9
	TOTAL FUND EXPENDITURES	30.20	432,021.68	2,270,040.00	1,838,018.32	19.0
	NET REVENUE OVER EXPENDITURES	13,094.76	132,183.44	(551,252.00)	(683,435.44)	24.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2018

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(61,497.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,173.99	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	326,227.17	
	TOTAL ASSETS		275,903.40

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE	1,125,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	16,307.08	
	TOTAL LIABILITIES		1,141,307.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(1,110,136.50)	
	REVENUE OVER EXPENDITURES - YTD	244,732.82	
	BALANCE - CURRENT DATE	(865,403.68)	
	TOTAL FUND EQUITY		(865,403.68)
	TOTAL LIABILITIES AND EQUITY		275,903.40

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	444.32	1,637.19	.00	(1,637.19)	.0
TOTAL GEN OBLIGATION BOND REVENUE	444.32	1,637.19	.00	(1,637.19)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,917.65	258,570.25	399,400.00	140,829.75	64.7
140-50-31910 PENALTIES & INTEREST ON BOND	33.70	1,400.38	.00	(1,400.38)	.0
TOTAL SOURCE 50	2,951.35	259,970.63	399,400.00	139,429.37	65.1
TOTAL FUND REVENUE	3,395.67	261,607.82	399,400.00	137,792.18	65.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL DEPARTMENT 50	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL FUND EXPENDITURES	.00	16,875.00	399,400.00	382,525.00	4.2
NET REVENUE OVER EXPENDITURES	3,395.67	244,732.82	.00	(244,732.82)	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2018

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(739.58)		
	TOTAL ASSETS			(739.58)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(739.58)		
	BALANCE - CURRENT DATE	(739.58)		
	TOTAL FUND EQUITY			(739.58)
	TOTAL LIABILITIES AND EQUITY			(739.58)

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(142,214.49)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,145.11	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,145.11	
200-00-15100	ACCOUNTS RECEIVABLE	92,201.02	
200-00-15123	WATER REVENUE FUND RESERVES	2,279,191.89	
200-00-17100	INVENTORY	78,221.86	
200-00-18100	EQUIPMENT & TRUCKS	11,617,238.98	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,056,921.09)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	31,287.62	
	TOTAL ASSETS		7,907,396.01

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	42,589.60	
200-00-20319	ACCRUED COMPENSATED ABSENCES	23,828.69	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,280,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	141,019.29	
200-00-21200	INTEREST PAYABLE	2,329.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	29,889.24	
200-00-23000	NET PENSION LIABILITY	199,253.78	
	TOTAL LIABILITIES		1,718,909.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57	
	REVENUE OVER EXPENDITURES - YTD	(68,727.33)	
	BALANCE - CURRENT DATE	6,188,486.24	
	TOTAL FUND EQUITY		6,188,486.24
	TOTAL LIABILITIES AND EQUITY		7,907,396.01

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,764.12	101,799.07	149,500.00	47,700.93	68.1
200-00-32273 PROPERTY SALES	.00	600.00	.00	(600.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	1,180.00	5,160.00	8,000.00	2,840.00	64.5
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	1,856.10	.00	(1,856.10)	.0
200-00-32413 INTEREST EARNED	3,172.83	19,735.65	8,000.00	(11,735.65)	246.7
200-00-33570 STATE SHARED GRANT	.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34610 USER CHARGES	70,272.24	427,680.12	1,419,129.00	991,448.88	30.1
200-00-34611 SERVICE CHARGES	1,603.11	9,889.00	13,000.00	3,111.00	76.1
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	700.00	1,000.00	300.00	70.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	5,200.00	8,000.00	2,800.00	65.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
TOTAL WATER FUND REVENUE	90,342.30	593,111.50	1,696,629.00	1,103,517.50	35.0
TOTAL FUND REVENUE	90,342.30	593,111.50	1,696,629.00	1,103,517.50	35.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	6,162.50	10,200.00	4,037.50	60.4
200-10-41121 PERSONAL BENEFITS FICA	.00	471.54	780.30	308.76	60.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	625.56	1,170.96	545.40	53.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	11.68	30.75	19.07	38.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.43	265.52	660.00	394.48	40.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.44	2,432.39	2,100.00	(332.39)	115.8
200-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	349.87	10,034.28	15,067.01	5,032.73	66.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,741.77	76,820.57	116,136.19	39,315.62	66.2
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	70.00	120.00	50.00	58.3
200-15-41121 PERSONAL BENEFITS FICA	710.16	5,390.28	8,893.60	3,503.32	60.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,180.54	9,575.43	14,470.88	4,895.45	66.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.08	206.85	348.77	141.92	59.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.91	13,328.04	26,000.00	12,671.96	51.3
200-15-41211 OFFICE SUPPLIES	.00	4.33	833.33	829.00	.5
200-15-41213 POSTAGE	300.00	799.72	1,000.00	200.28	80.0
200-15-41215 DEPARTMENTAL SUPPLIES	783.46	7,782.06	13,333.33	5,551.27	58.4
200-15-41313 PROFESSIONAL SERVICES	5,544.08	26,449.36	38,666.66	12,217.30	68.4
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
200-15-41323 PRINTING SERVICES	783.72	6,093.90	8,333.33	2,239.43	73.1
200-15-41325 SERVICE CONTRACTS	33.51	133.47	800.00	666.53	16.7
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,000.00	166.67	95.8
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.50	.00	(255.50)	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	122.29	402.67	.00	(402.67)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	1,194.21	3,470.81	8,333.34	4,862.53	41.7
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.66	150.51	9.7
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	43,965.66	43,965.67	.01	100.0
200-15-41711 DUES & SUBSCRIPTIONS	12.72	301.53	1,833.33	1,531.80	16.5
200-15-41713 TELEPHONE & COMMUNICATIONS	216.67	1,071.94	1,333.33	261.39	80.4
200-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	.00	138.34	666.67	528.33	20.8
200-15-41724 TRAVEL EXPENSES	347.39	543.39	666.67	123.28	81.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	22,633.52	201,146.98	294,335.10	93,188.12	68.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,804.50	29,940.18	50,277.88	20,337.70	59.6
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00	54.2
200-42-41121 PERSONAL BENEFITS FICA	281.46	2,150.37	3,855.44	1,705.07	55.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	431.28	3,388.13	5,771.90	2,383.77	58.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.88	226.19	710.61	484.42	31.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	461.54	5,440.22	8,160.00	2,719.78	66.7
200-42-41215 DEPARTMENTAL SUPPLIES	64.70	228.07	333.33	105.26	68.4
200-42-41313 PROFESSIONAL SERVICES	.00	1,671.67	5,666.67	3,995.00	29.5
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	479.19	333.33	(145.86)	143.8
200-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
200-42-41325 SERVICE CONTRACTS	.00	502.94	1,000.00	497.06	50.3
200-42-41413 REPAIR & MAINT.-BUILDING	662.83	3,310.24	9,000.00	5,689.76	36.8
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	12.73	229.16	333.33	104.17	68.8
200-42-41713 TELEPHONE & COMMUNICATIONS	133.17	1,140.17	2,333.33	1,193.16	48.9
200-42-41717 UTILITIES	505.98	2,559.45	4,533.33	1,973.88	56.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	93.00	189.67	833.33	643.66	22.8
200-42-41724 TRAVEL EXPENSES	94.15	86.03	500.00	413.97	17.2
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,578.22	51,606.68	95,295.81	43,689.13	54.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,751.82	151,848.11	234,779.85	82,931.74	64.7
200-60-41111 OVERTIME SALARIES	.00	108.18	15,913.50	15,805.32	.7
200-60-41121 PERSONAL BENEFITS FICA	1,564.97	11,295.40	19,178.04	7,882.64	58.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,357.98	17,210.32	28,779.60	11,569.28	59.8
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	621.86	4,785.75	11,729.50	6,943.75	40.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,823.38	35,814.79	48,000.00	12,185.21	74.6
200-60-41211 OFFICE SUPPLIES	.00	75.80	300.00	224.20	25.3
200-60-41213 POSTAGE	98.11	675.32	1,500.00	824.68	45.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	9.99	500.00	490.01	2.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	280.00	10,651.49	140,000.00	129,348.51	7.6
200-60-41319 ADVERTISING AND PUBLISHING SER	336.12	336.12	500.00	163.88	67.2
200-60-41323 PRINTING SERVICES	.00	47.94	500.00	452.06	9.6
200-60-41324 WATER REBATE PROGRAM	31.51	8,098.62	87,000.00	78,901.38	9.3
200-60-41325 SERVICE CONTRACTS	.00	774.52	4,500.00	3,725.48	17.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,396.80	8,986.06	32,000.00	23,013.94	28.1
200-60-41403 REPAIR & MAINT.-SYSTEM	3,836.42	22,390.05	45,000.00	22,609.95	49.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,007.58	2,575.51	15,000.00	12,424.49	17.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	20.98	10,000.00	9,979.02	.2
200-60-41415 REPAIR & MAINT.-AUTO	.00	1,617.08	15,000.00	13,382.92	10.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	3,504.86	53,450.86	113,695.00	60,244.14	47.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	159,300.00	159,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	163.64	18,122.56	149,500.00	131,377.44	12.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	24.99	1,861.90	2,500.00	638.10	74.5
200-60-41711 DUES & SUBSCRIPTIONS	6,111.65	7,311.22	2,000.00	(5,311.22)	365.6
200-60-41713 TELEPHONE & COMMUNICATIONS	359.19	5,883.82	9,000.00	3,116.18	65.4
200-60-41717 UTILITIES	1,579.93	18,678.43	75,000.00	56,321.57	24.9
200-60-41719 GAS & OIL	740.49	4,409.04	10,000.00	5,590.96	44.1
200-60-41723 PERSONNEL TRAINING	.00	1,424.00	4,000.00	2,576.00	35.6
200-60-41724 TRAVEL EXPENSES	.00	282.00	2,500.00	2,218.00	11.3
200-60-41747 PREVENTION PROGRAM	.00	156.33	1,000.00	843.67	15.6
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	953.55	2,332.12	4,000.00	1,667.88	58.3
200-60-41795 LAB TESTING & SUPPLIES	329.58	2,322.58	6,000.00	3,677.42	38.7
TOTAL WATER USER DEPARTMENT	52,874.43	399,050.89	1,729,775.49	1,330,724.60	23.1
TOTAL FUND EXPENDITURES	82,436.04	661,838.83	2,134,473.41	1,472,634.58	31.0
NET REVENUE OVER EXPENDITURES	7,906.26	(68,727.33)	(437,844.41)	(369,117.08)	(15.7)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	261,077.81	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	194,643.65	
210-00-15125	BIO-SOLIDS LGIP FUND	799,957.41	
210-00-15127	ST LGIP FUND WW REVENUE	1,527,741.91	
210-00-15129	LGIP WW BOND RESERVE	582,726.34	
210-00-18200	PLANT FACILITIES	15,863,427.89	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,931,676.89)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	30,431.18	
	TOTAL ASSETS		<u>13,328,429.30</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	54,770.24	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	985,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,110,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	250,620.64	
210-00-21200	INTEREST PAYABLE	11,119.79	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	29,070.08	
210-00-23000	NET PENSION LIABILITY	193,799.60	
	TOTAL LIABILITIES		7,634,380.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,230,387.25	
	REVENUE OVER EXPENDITURES - YTD	463,661.70	
	BALANCE - CURRENT DATE	5,694,048.95	
	TOTAL FUND EQUITY		<u>5,694,048.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,328,429.30</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	400,000.00	566,875.00	166,875.00	70.6
210-00-32273 PROPERTY SALES	.00	7,400.00	.00	(7,400.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	4,949.60	.00	(4,949.60)	.0
210-00-32413 INTEREST EARNED	4,049.90	24,707.80	12,000.00	(12,707.80)	205.9
210-00-34610 USER CHARGES	106,370.29	939,585.01	1,400,000.00	460,414.99	67.1
210-00-34611 SERVICE CHARGES	1,635.63	9,888.99	15,000.00	5,111.01	65.9
210-00-34612 INSPECTION FEES	150.00	700.00	1,000.00	300.00	70.0
TOTAL WASTE WATER FUND REVENUE	162,205.82	1,387,231.40	1,994,875.00	607,643.60	69.5
TOTAL FUND REVENUE	162,205.82	1,387,231.40	1,994,875.00	607,643.60	69.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	6,162.50	10,200.00	4,037.50	60.4
210-10-41121 PERSONAL BENEFITS FICA	.00	471.25	780.30	309.05	60.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	625.30	1,170.96	545.66	53.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	11.68	30.75	19.07	38.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	265.38	660.00	394.62	40.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	53.42	125.00	71.58	42.7
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.56	2,433.25	2,100.00	(333.25)	115.9
210-10-41723 PERSONNEL TRAINING	.00	11.67	.00	(11.67)	.0
TOTAL LEGISLATIVE DEPARTMENT	349.98	10,034.45	15,067.01	5,032.56	66.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,743.99	76,793.32	116,136.18	39,342.86	66.1
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	70.00	120.00	50.00	58.3
210-15-41121 PERSONAL BENEFITS FICA	710.07	5,386.79	9,726.93	4,340.14	55.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,180.40	9,570.34	14,470.95	4,900.61	66.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.64	218.99	348.77	129.78	62.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,516.60	13,328.50	26,000.00	12,671.50	51.3
210-15-41211 OFFICE SUPPLIES	.00	4.33	.00	(4.33)	.0
210-15-41213 POSTAGE	300.00	799.71	1,000.00	200.29	80.0
210-15-41215 DEPARTMENTAL SUPPLIES	783.48	8,292.02	13,333.34	5,041.32	62.2
210-15-41313 PROFESSIONAL SERVICES	5,544.09	26,449.41	38,666.66	12,217.25	68.4
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	129.95	1,500.00	1,370.05	8.7
210-15-41323 PRINTING SERVICES	783.73	6,093.97	8,333.33	2,239.36	73.1
210-15-41325 SERVICE CONTRACTS	33.51	133.47	800.00	666.53	16.7
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,000.00	166.67	95.8
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	255.46	.00	(255.46)	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	122.30	402.68	.00	(402.68)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	1,194.21	3,470.78	8,333.34	4,862.56	41.7
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.67	150.52	9.7
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	43,965.67	43,965.66	(.01)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	12.72	301.53	1,833.34	1,531.81	16.5
210-15-41713 TELEPHONE & COMMUNICATIONS	216.67	1,082.88	1,333.34	250.46	81.2
210-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	.00	138.33	666.66	528.33	20.8
210-15-41724 TRAVEL EXPENSES	347.38	543.38	666.67	123.29	81.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	22,636.80	201,644.69	294,335.16	92,690.47	68.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,804.21	30,040.70	50,277.89	20,237.19	59.8
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00	54.2
210-42-41121 PERSONAL BENEFITS FICA	281.44	2,150.87	3,855.44	1,704.57	55.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	431.17	3,388.16	5,771.90	2,383.74	58.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.88	226.12	710.61	484.49	31.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	461.44	5,440.72	8,160.00	2,719.28	66.7
210-42-41215 DEPARTMENTAL SUPPLIES	64.72	228.17	333.34	105.17	68.5
210-42-41313 PROFESSIONAL SERVICES	.00	1,671.67	5,666.66	3,994.99	29.5
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	479.18	333.33	(145.85)	143.8
210-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
210-42-41325 SERVICE CONTRACTS	.00	502.94	1,000.00	497.06	50.3
210-42-41413 REPAIR & MAINT.-BUILDING	662.84	3,310.33	9,000.00	5,689.67	36.8
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.34	333.34	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	12.74	195.89	333.34	137.45	58.8
210-42-41713 TELEPHONE & COMMUNICATIONS	132.52	1,137.93	2,333.34	1,195.41	48.8
210-42-41717 UTILITIES	505.96	2,559.40	4,533.34	1,973.94	56.5
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	93.00	189.66	833.33	643.67	22.8
210-42-41724 TRAVEL EXPENSES	94.16	86.06	500.00	413.94	17.2
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,577.08	51,672.80	95,295.88	43,623.08	54.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,664.01	173,535.27	323,637.00	150,101.73	53.6
210-70-41111 OVERTIME SALARIES	.00	253.50	.00	253.50	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	225.00	360.00	135.00	62.5
210-70-41121 PERSONAL BENEFITS FICA	1,286.47	10,737.80	24,786.00	14,048.20	43.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,953.64	16,642.66	37,195.00	20,552.34	44.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	417.49	4,124.67	14,497.00	10,372.33	28.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,695.99	29,202.48	57,600.00	28,397.52	50.7
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	8.12	143.12	1,000.00	856.88	14.3
210-70-41215 DEPARTMENTAL SUPPLIES	512.07	1,267.64	2,500.00	1,232.36	50.7
210-70-41313 PROFESSIONAL SERVICES	.00	927.07	12,000.00	11,072.93	7.7
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	11,883.18	75,000.00	63,116.82	15.8
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	30.25	6,813.06	10,000.00	3,186.94	68.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,860.06	23,429.08	25,000.00	1,570.92	93.7
210-70-41403 REPAIR & MAINT.-SYSTEM	1,929.45	8,121.49	30,000.00	21,878.51	27.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	747.08	4,531.76	10,000.00	5,468.24	45.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	3,148.68	15,000.00	11,851.32	21.0
210-70-41415 REPAIR & MAINT.-AUTO	225.31	3,895.12	15,000.00	11,104.88	26.0
210-70-41419 REPAIR & MAINT- GROUNDS	405.42	7,172.29	8,000.00	827.71	89.7
210-70-41421 REPAIR & MAINT.-SHOP	593.70	5,242.75	7,000.00	1,757.25	74.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	2,379.60	4,000.00	1,620.40	59.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	428.98	2,500.00	2,071.02	17.2
210-70-41529 CAPITAL OUTLAY-AUTO	1,086.84	1,086.84	50,000.00	48,913.16	2.2
210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT	.00	46,545.09	250,000.00	203,454.91	18.6
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	3,504.86	3,504.86	100,000.00	96,495.14	3.5
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	143,833.91	566,875.00	423,041.09	25.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,684.16	8,821.67	9,000.00	178.33	98.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	190.00	15,000.00	14,810.00	1.3
210-70-41713 TELEPHONE & COMMUNICATIONS	375.63	1,993.17	4,000.00	2,006.83	49.8
210-70-41717 UTILITIES	22,667.18	94,063.53	150,000.00	55,936.47	62.7
210-70-41719 GAS & OIL	714.83	4,388.55	20,000.00	15,611.45	21.9
210-70-41723 PERSONNEL TRAINING	525.00	1,175.00	4,000.00	2,825.00	29.4
210-70-41724 TRAVEL EXPENSES	267.60	1,037.60	2,000.00	962.40	51.9
210-70-41747 PREVENTION PROGRAM	150.00	1,315.34	1,500.00	184.66	87.7
210-70-41775 EQUIPMENT RENTAL	46.80	235.56	1,000.00	764.44	23.6
210-70-41791 CHEMICALS	.00	31,705.93	35,000.00	3,294.07	90.6
210-70-41795 LAB TESTING & SUPPLIES	984.61	6,215.51	20,000.00	13,784.49	31.1
TOTAL SEWER USER DEPARTMENT	66,351.57	660,217.76	1,972,200.00	1,311,982.24	33.5
TOTAL FUND EXPENDITURES	95,915.43	923,569.70	2,376,898.05	1,453,328.35	38.9
NET REVENUE OVER EXPENDITURES	66,290.39	463,661.70	(382,023.05)	(845,684.75)	121.4

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	113,860.89	
220-00-15125	W&S REPLACEMENT FUND	<u>2,276,167.57</u>	
	TOTAL ASSETS		<u><u>2,390,028.46</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	<u>55,770.13</u>	
	BALANCE - CURRENT DATE		<u>2,390,028.46</u>
	TOTAL FUND EQUITY		<u>2,390,028.46</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,390,028.46</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	3,335.41	21,615.53	11,000.00	(10,615.53)	196.5
220-00-32810 HOOK UP FEES	13,086.00	61,012.00	83,620.00	22,608.00	73.0
TOTAL WATER REPL. FUND REVENUE	16,421.41	82,627.53	94,620.00	11,992.47	87.3
TOTAL FUND REVENUE	16,421.41	82,627.53	94,620.00	11,992.47	87.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	17,910.00	.00	(17,910.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	8,947.40	.00	(8,947.40)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	26,857.40	58,460.00	31,602.60	45.9
TOTAL FUND EXPENDITURES	.00	26,857.40	58,460.00	31,602.60	45.9
NET REVENUE OVER EXPENDITURES	16,421.41	55,770.13	36,160.00	(19,610.13)	154.2

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	131,021.71	
230-00-15125	W&S REPLACEMENT FUND	1,306,743.95	
	TOTAL ASSETS		<u>1,437,765.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	53,427.87	
	BALANCE - CURRENT DATE		<u>1,437,765.66</u>
	TOTAL FUND EQUITY		<u>1,437,765.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,437,765.66</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,642.82	10,680.87	5,000.00	(5,680.87)	213.6
230-00-32810	HOOK UP FEES	8,238.00	42,747.00	51,260.00	8,513.00	83.4
	TOTAL WASTE WATER REPL FUND REVENUE	9,880.82	53,427.87	56,260.00	2,832.13	95.0
	TOTAL FUND REVENUE	9,880.82	53,427.87	56,260.00	2,832.13	95.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2018

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME		.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES		9,880.82	53,427.87	(373,740.00)	(427,167.87)	14.3