

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	29,659.90	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	38,650.92	
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	188,792.92	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,312,394.17	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,160.67	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	40,815.76	
	TOTAL ASSETS		<u>2,670,664.84</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	10,811.63	
100-00-20302	FICA W/H	18,247.20	
100-00-20303	FEDERAL W/H	8,756.21	
100-00-20304	STATE W/H	3,065.00	
100-00-20305	PUB. EMPL. RETIREMENT	26,226.15	
100-00-20306	TAXABLE H&A W/H	191.91	
100-00-20307	PRE-TAX H&A W/H	4,923.06	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	88.00	
100-00-20310	WORKERS COMP PAYABLE	32,180.65	
100-00-20314	DEPOSITS	152,029.05	
100-00-20316	FLEX PLAN LIABILITY	3,331.57	
100-00-20317	SALES TAX	208.86	
100-00-20318	SALARY AND WAGES PAYABLE	85,347.51	
100-00-20320	PENDING REIMBURSEMENTS	1,836.91	
100-00-20325	DEPT BLDG SAFETY PAYABLE	27,420.13	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	134,067.35	
	TOTAL LIABILITIES		508,731.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	57,469.01	
	BALANCE - CURRENT DATE		<u>2,161,933.65</u>
	TOTAL FUND EQUITY		<u>2,161,933.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,670,664.84</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	16,960.75	1,520,524.35	2,569,002.00	1,048,477.65	59.2
100-00-31009	.00	93,658.54	164,615.00	70,956.46	56.9
100-00-31910	3,198.11	8,884.33	14,120.00	5,235.67	62.9
100-00-31911	.00	24,127.72	50,000.00	25,872.28	48.3
100-00-32205	.00	60.00	4,000.00	3,940.00	1.5
100-00-32210	14,507.24	34,978.59	301,912.00	266,933.41	11.6
100-00-32211	1,910.00	15,060.00	42,500.00	27,440.00	35.4
100-00-32213	45,210.67	290,228.19	621,300.00	331,071.81	46.7
100-00-32215	25.00	25.00	15,000.00	14,975.00	.2
100-00-32216	.00	.00	25,000.00	25,000.00	.0
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	50.00	2,075.00	13,742.00	11,667.00	15.1
100-00-32230	.00	38,521.18	79,583.00	41,061.82	48.4
100-00-32234	400.00	2,500.00	6,000.00	3,500.00	41.7
100-00-32235	.00	26,629.38	65,900.00	39,270.62	40.4
100-00-32236	.00	22,754.58	73,500.00	50,745.42	31.0
100-00-32237	5,956.35	37,337.70	75,330.00	37,992.30	49.6
100-00-32257	1,213.51	6,056.66	19,000.00	12,943.34	31.9
100-00-32265	675.00	2,475.00	20,000.00	17,525.00	12.4
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	350.00	10,000.00	9,650.00	3.5
100-00-32280	.00	.00	1,000.00	1,000.00	.0
100-00-32286	50.00	730.00	2,000.00	1,270.00	36.5
100-00-32290	1,615.02	6,367.53	21,635.00	15,267.47	29.4
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	4,147.25	14,363.01	35,000.00	20,636.99	41.0
100-00-32298	(9,580.00)	1,910.76	9,500.00	7,589.24	20.1
100-00-32413	5,372.42	26,487.11	40,000.00	13,512.89	66.2
100-00-32415	.00	8,013.46	24,000.00	15,986.54	33.4
100-00-33510	.00	40,571.00	198,245.00	157,674.00	20.5
100-00-33550	.00	131,301.55	506,954.00	375,652.45	25.9
100-00-33560	.00	103,153.20	384,904.00	281,750.80	26.8
100-00-33570	28,992.62	3,000.00	.00	(3,000.00)	.0
100-00-34000	992.72	6,222.94	12,000.00	5,777.06	51.9
100-00-34003	5,956.35	37,337.71	75,330.00	37,992.29	49.6
100-00-34004	272.00	1,632.00	3,500.00	1,868.00	46.6
100-00-34006	.00	180,354.00	180,353.00	(1.00)	100.0
100-00-34008	7,452.25	44,713.50	89,427.00	44,713.50	50.0
TOTAL GENERAL FUND REVENUE	135,377.26	2,732,438.99	5,776,352.00	3,043,913.01	47.3
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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 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,830.37	4,330.37	.00	(4,330.37)	.0
TOTAL SOURCE 45	1,830.37	4,330.37	.00	(4,330.37)	.0
100-55-32216 HFD - DONATIONS & GRANTS	570.11	570.11	.00	(570.11)	.0
TOTAL SOURCE 55	570.11	570.11	.00	(570.11)	.0
TOTAL FUND REVENUE	137,777.74	2,753,581.43	5,776,352.00	3,022,770.57	47.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,836.50	10,336.50	20,400.00	10,063.50	50.7
100-10-41121 PERSONAL BENEFITS FICA	140.53	790.91	1,560.60	769.69	50.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	1,154.64	2,341.92	1,187.28	49.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	11.03	24.84	66.00	41.16	37.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	241.45	1,440.00	1,198.55	16.8
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	2,700.00	6,000.00	3,300.00	45.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	13,728.50	107,196.61	286,062.00	178,865.39	37.5
100-10-41717 WELCOME CENTER UTILITIES	533.65	2,817.64	5,050.00	2,232.36	55.8
TOTAL LEGISLATIVE DEPARTMENT	16,973.75	125,262.59	323,320.52	198,057.93	38.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,422.97	67,674.39	121,940.94	54,266.55	55.5
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	731.50	4,771.66	9,337.64	4,565.98	51.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,298.98	8,426.93	15,137.27	6,710.34	55.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.25	151.38	366.18	214.80	41.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,583.90	10,861.33	69,500.00	58,638.67	15.6
100-15-41211 OFFICE SUPPLIES	.00	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	300.00	959.15	1,000.00	40.85	95.9
100-15-41215 DEPARTMENTAL SUPPLIES	747.95	5,640.17	13,333.16	7,692.99	42.3
100-15-41313 PROFESSIONAL SERVICES	3,682.92	17,558.98	47,430.00	29,871.02	37.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	75.60	1,500.00	1,424.40	5.0
100-15-41323 PRINTING SERVICES	690.54	5,227.50	9,166.68	3,939.18	57.0
100-15-41325 SERVICE CONTRACTS	34.70	136.42	800.00	663.58	17.1
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	31.54	1,348.71	8,333.34	6,984.63	16.2
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	22,389.50	44,779.09	22,389.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	69.12	288.53	1,833.33	1,544.80	15.7
100-15-41713 TELEPHONE & COMMUNICATIONS	95.99	845.42	1,500.00	654.58	56.4
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	140.00	151.67	666.66	514.99	22.8
100-15-41724 TRAVEL EXPENSES	.00	270.81	666.66	395.85	40.6
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	19,863.36	155,570.91	355,510.91	199,940.00	43.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,283.28	82,395.33	162,588.57	80,193.24	50.7
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-20-41121 PERSONAL BENEFITS FICA	868.18	5,909.49	12,465.57	6,556.08	47.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,334.44	8,685.35	14,288.99	5,603.64	60.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	47.20	312.71	814.74	502.03	38.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,391.47	16,786.46	34,200.00	17,413.54	49.1
100-20-41211 OFFICE SUPPLIES	48.73	1,930.23	500.00	(1,430.23)	386.1
100-20-41213 POSTAGE	.00	796.01	1,900.00	1,103.99	41.9
100-20-41215 DEPARTMENTAL SUPPLIES	389.41	500.06	1,400.00	899.94	35.7
100-20-41313 PROFESS./ENGINEERING SERVICES	1,262.80	16,614.68	21,000.00	4,385.32	79.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,154.07	29,334.05	115,568.79	86,234.74	25.4
100-20-41319 ADVERTISING AND PUBLISHING	699.97	2,555.02	5,000.00	2,444.98	51.1
100-20-41321 SPECIAL SERVICES	.00	.00	30,000.00	30,000.00	.0
100-20-41323 PRINTING SERVICES	637.27	2,270.48	4,000.00	1,729.52	56.8
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	41.43	174.59	1,500.00	1,325.41	11.6
100-20-41713 TELEPHONE & COMMUNICATIONS	95.99	478.54	2,500.00	2,021.46	19.1
100-20-41719 GAS & OIL	.00	185.94	200.00	14.06	93.0
100-20-41723 PERSONNEL TRAINING	.00	608.00	1,400.00	792.00	43.4
100-20-41724 TRAVEL EXPENSES	135.00	438.54	2,250.00	1,811.46	19.5
TOTAL COMMUNITY DEVELOPMENT DEPT	27,419.24	176,984.22	424,436.66	247,452.44	41.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	75,918.38	463,786.38	919,585.46	455,799.08	50.4
100-25-41111 OVERTIME SALARIES	.00	6,505.65	.00	(6,505.65)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	675.00	2,160.00	1,485.00	31.3
100-25-41121 PERSONAL BENEFITS FICA	5,672.18	35,175.79	70,513.53	35,337.74	49.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,249.66	49,902.39	108,768.62	58,866.23	45.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,215.39	13,619.13	29,646.77	16,027.64	45.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,001.39	66,437.91	159,600.00	93,162.09	41.6
100-25-41211 OFFICE SUPPLIES	25.49	730.20	800.00	69.80	91.3
100-25-41213 POSTAGE	21.60	158.75	300.00	141.25	52.9
100-25-41215 DEPARTMENTAL SUPPLIES	799.90	5,818.43	2,500.00	(3,318.43)	232.7
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,865.58	23,193.52	45,457.44	22,263.92	51.0
100-25-41315 MEDICAL SERVICES	.00	309.45	500.00	190.55	61.9
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	10,340.00	10,340.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	77.50	1,000.00	922.50	7.8
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	133.10	3,485.19	850.00	(2,635.19)	410.0
100-25-41413 REPAIR & MAINT.-BUILDING	537.03	612.68	800.00	187.32	76.6
100-25-41415 REPAIR & MAINT.-AUTO	4,488.20	10,690.74	6,800.00	(3,890.74)	157.2
100-25-41417 REPAIR & MAINT.-RADIO	48.97	239.15	1,250.00	1,010.85	19.1
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	16,416.79	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	377.86	4,043.25	3,000.00	(1,043.25)	134.8
100-25-41711 DUES & SUBSCRIPTIONS	39.32	2,029.92	1,800.00	(229.92)	112.8
100-25-41713 TELEPHONE & COMMUNICATIONS	701.94	4,000.23	7,000.00	2,999.77	57.2
100-25-41717 UTILITIES	1,183.36	4,757.39	7,000.00	2,242.61	68.0
100-25-41719 GAS & OIL	1,410.29	5,760.43	13,500.00	7,739.57	42.7
100-25-41723 PERSONNEL TRAINING	495.00	4,116.95	2,000.00	(2,116.95)	205.9
100-25-41724 TRAVEL EXPENSES	110.00	1,492.70	4,000.00	2,507.30	37.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	455.00	750.00	295.00	60.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	49,410.80	98,821.44	49,410.64	50.0
TOTAL POLICE DEPARTMENT	130,831.43	837,338.91	1,562,003.76	724,664.85	53.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	36,318.61	208,380.34	362,931.81	154,551.47	57.4
100-40-41111	1,190.90	15,220.28	30,000.00	14,779.72	50.7
100-40-41114	30.00	180.00	360.00	180.00	50.0
100-40-41121	3,100.63	18,472.70	30,086.82	11,614.12	61.4
100-40-41122	3,601.62	22,964.70	45,149.90	22,185.20	50.9
100-40-41124	2,305.87	13,227.23	24,384.09	11,156.86	54.3
100-40-41126	5,799.31	36,030.43	79,800.00	43,769.57	45.2
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	53.97	150.00	96.03	36.0
100-40-41215	100.12	570.22	3,000.00	2,429.78	19.0
100-40-41225	22.98	22.98	.00	(22.98)	.0
100-40-41313	302.50	16,394.83	15,000.00	(1,394.83)	109.3
100-40-41319	.00	758.76	1,500.00	741.24	50.6
100-40-41323	825.97	872.96	2,000.00	1,127.04	43.7
100-40-41325	.00	2,949.59	2,500.00	(449.59)	118.0
100-40-41401	.00	1,777.56	20,000.00	18,222.44	8.9
100-40-41402	.00	44,960.21	45,000.00	39.79	99.9
100-40-41403	2,976.49	28,947.69	288,440.00	259,492.31	10.0
100-40-41405	7,918.32	30,144.71	50,000.00	19,855.29	60.3
100-40-41413	6.26	946.79	6,000.00	5,053.21	15.8
100-40-41415	.00	346.98	8,500.00	8,153.02	4.1
100-40-41417	.00	2,440.90	2,000.00	(440.90)	122.1
100-40-41423	29.98	2,394.90	4,000.00	1,605.10	59.9
100-40-41703	170.51	529.28	3,500.00	2,970.72	15.1
100-40-41711	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713	286.49	1,550.90	4,000.00	2,449.10	38.8
100-40-41715	1,944.11	9,266.69	28,000.00	18,733.31	33.1
100-40-41717	2,708.74	11,819.68	35,000.00	23,180.32	33.8
100-40-41719	25,353.37	38,065.51	50,000.00	11,934.49	76.1
100-40-41723	.00	540.00	6,000.00	5,460.00	9.0
100-40-41724	.00	.00	3,500.00	3,500.00	.0
100-40-41747	.00	431.33	1,000.00	568.67	43.1
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	102,811.62	115,122.80	92,751.00	(22,371.80)	124.1
100-40-41775	25,293.12	65,834.55	85,000.00	19,165.45	77.5
TOTAL STREETS DEPARTMENT	223,097.52	692,499.47	1,340,753.62	648,254.15	51.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	2,940.76	19,138.24	57,422.94	38,284.70 33.3
100-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
100-42-41121	PERSONAL BENEFITS FICA	195.84	1,297.21	4,403.35	3,106.14 29.5
100-42-41122	PERSONAL BENEFITS RETIREMENT	334.03	2,173.08	6,594.13	4,421.05 33.0
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	24.26	158.58	811.60	653.02 19.5
100-42-41126	PERSONAL BENEFITS H&A INSURANC	442.84	3,478.52	9,691.94	6,213.42 35.9
100-42-41215	DEPARTMENTAL SUPPLIES	.00	52.63	333.40	280.77 15.8
100-42-41313	PROFESSIONAL SERVICES	129.17	1,241.23	5,667.80	4,426.57 21.9
100-42-41319	ADVERTISING AND PUBLISHING SER	.00	34.50	333.40	298.90 10.4
100-42-41323	PRINTING SERVICES	.00	.00	333.40	333.40 .0
100-42-41325	SERVICE CONTRACTS	.00	271.96	1,000.00	728.04 27.2
100-42-41413	REPAIR & MAINT.-BUILDING	594.43	2,047.74	9,000.00	6,952.26 22.8
100-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40 .0
100-42-41533	CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,667.00 (	159.41) 109.6
100-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
100-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
100-42-41711	DUES & SUBSCRIPTIONS	13.12	25.85	333.40	307.55 7.8
100-42-41713	TELEPHONE & COMMUNICATIONS	146.01	755.10	2,333.80	1,578.70 32.4
100-42-41717	UTILITIES	462.36	1,961.56	4,530.37	2,568.81 43.3
100-42-41719	GAS & OIL	13.42	13.42	200.00	186.58 6.7
100-42-41723	PERSONNEL TRAINING	650.00	691.66	833.50	141.84 83.0
100-42-41724	TRAVEL EXPENSES	703.60	775.93	500.00 (	275.93) 155.2
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
	TOTAL PUBLIC WORKS DEPARTMENT	6,659.84	36,003.62	107,110.10	71,106.48 33.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,351.26	159,452.57	331,445.64	171,993.07	48.1
100-45-41121 PERSONAL BENEFITS FICA	1,795.16	11,775.02	25,355.59	13,580.57	46.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,756.57	17,854.75	38,120.13	20,265.38	46.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	97.41	639.92	1,826.20	1,186.28	35.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,605.57	37,079.99	84,367.46	47,287.47	44.0
100-45-41213 POSTAGE	.00	666.49	2,400.00	1,733.51	27.8
100-45-41215 DEPARTMENTAL SUPPLIES	355.54	2,597.28	5,500.00	2,902.72	47.2
100-45-41313 PROFESSIONAL SERVICES	348.75	1,300.00	1,000.00	(300.00)	130.0
100-45-41319 PUBLICATIONS	99.00	1,249.00	900.00	(349.00)	138.8
100-45-41325 SERVICE CONTRACTS	490.18	7,963.25	10,000.00	2,036.75	79.6
100-45-41326 PUBLIC PROGRAMING	252.10	700.20	1,300.00	599.80	53.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	79.95	79.95	1,200.00	1,120.05	6.7
100-45-41413 REPAIR & MAINT.-BUILDING	1,955.70	27,296.31	15,000.00	(12,296.31)	182.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	193.48	.00	(193.48)	.0
100-45-41533 COMPUTERS	1,060.58	1,449.49	2,950.00	1,500.51	49.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,886.97	19,190.65	43,500.00	24,309.35	44.1
100-45-41539 EQUIPMENT-REPLACEMENT	430.00	718.00	2,000.00	1,282.00	35.9
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	774.89	.00	(774.89)	.0
100-45-41711 DUES & SUBSCRIPTIONS	99.32	955.76	1,000.00	44.24	95.6
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	897.54	1,500.00	602.46	59.8
100-45-41717 UTILITIES	736.14	3,802.65	5,000.00	1,197.35	76.1
100-45-41723 PERSONNEL TRAINING	315.00	999.99	1,000.00	.01	100.0
100-45-41724 TRAVEL EXPENSES	322.50	1,773.31	1,000.00	(773.31)	177.3
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	2,097.68	2,431.54	3,200.00	768.46	76.0
TOTAL LIBRARY DEPARTMENT	46,322.70	301,842.03	579,565.02	277,722.99	52.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,126.97	40,982.31	144,992.85	104,010.54	28.3
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	180.00	.00	100.0
100-50-41121 PERSONAL BENEFITS FICA	318.01	3,147.61	11,105.72	7,958.11	28.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	470.57	3,499.42	10,933.83	7,434.41	32.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	9.44	685.20	7,984.51	7,299.31	8.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	694.86	5,710.41	22,800.00	17,089.59	25.1
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	197.52	5,500.00	5,302.48	3.6
100-50-41313 PROFESSIONAL SERVICES	387.50	6,360.46	18,000.00	11,639.54	35.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	.00	700.00	7,000.00	6,300.00	10.0
100-50-41403 REPAIR & MAINT.-SYSTEM	2,006.09	14,377.60	54,500.00	40,122.40	26.4
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	326.59	3,000.00	2,673.41	10.9
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	23.77	1,014.82	5,000.00	3,985.18	20.3
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	985.96	3,340.07	8,000.00	4,659.93	41.8
100-50-41625 RODEO PARK SERVICE CONTRACTS	468.00	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	980.00	7,660.00	16,000.00	8,340.00	47.9
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	848.79	3,000.00	2,151.21	28.3
100-50-41717 UTILITIES	500.55	11,858.73	97,162.50	85,303.77	12.2
100-50-41719 GAS & OIL	29.99	941.44	5,000.00	4,058.56	18.8
100-50-41723 PERSONNEL TRAINING	249.00	309.00	1,500.00	1,191.00	20.6
100-50-41724 TRAVEL EXPENSES	73.68	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	11,502.52	104,048.16	448,909.41	344,861.25	23.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,049.44	130,954.79	263,057.20	132,102.41	49.8
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	450.00	900.00	450.00	50.0
100-55-41118 VOLUNTEER SALARIES	5,599.13	37,602.29	130,000.00	92,397.71	28.9
100-55-41121 PERSONAL BENEFITS FICA	1,893.46	12,307.41	30,137.73	17,830.32	40.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,279.24	14,436.47	28,646.56	14,210.09	50.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	894.48	5,839.14	13,985.03	8,145.89	41.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,478.57	19,559.76	34,800.00	15,240.24	56.2
100-55-41211 OFFICE SUPPLIES	164.94	566.92	1,750.00	1,183.08	32.4
100-55-41213 POSTAGE	.00	101.79	300.00	198.21	33.9
100-55-41215 DEPARTMENTAL SUPPLIES	70.06	477.70	4,500.00	4,022.30	10.6
100-55-41217 TRAINING SUPPLIES	9.69	9.69	3,500.00	3,490.31	.3
100-55-41219 MEDICAL SUPPLIES	269.59	269.59	1,500.00	1,230.41	18.0
100-55-41313 PROFESSIONAL SERVICES	155.00	891.25	2,000.00	1,108.75	44.6
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	174.00	3,000.00	2,826.00	5.8
100-55-41329 OTHER SPECIAL SERVICES	225.00	225.00	.00	(225.00)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	49.53	2,228.69	6,000.00	3,771.31	37.1
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	37.53	2,964.23	13,000.00	10,035.77	22.8
100-55-41417 REPAIR & MAINT.-RADIO	779.97	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	1,208.40	3,000.00	1,791.60	40.3
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	564.56	1,326.41	.00	(1,326.41)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	247.23	5,000.00	4,752.77	4.9
100-55-41711 DUES & SUBSCRIPTIONS	38.32	320.48	2,000.00	1,679.52	16.0
100-55-41713 TELEPHONE & COMMUNICATIONS	101.17	501.49	3,200.00	2,698.51	15.7
100-55-41717 UTILITIES	644.57	2,792.83	5,500.00	2,707.17	50.8
100-55-41719 GAS & OIL	455.46	2,716.46	6,250.00	3,533.54	43.5
100-55-41723 PERSONNEL TRAINING	.00	.00	6,500.00	6,500.00	.0
100-55-41724 TRAVEL EXPENSES	(50.00)	810.10	5,500.00	4,689.90	14.7
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	36,784.71	266,562.51	634,742.00	368,179.49	42.0
TOTAL FUND EXPENDITURES	519,455.07	2,696,112.42	5,776,352.00	3,080,239.58	46.7
NET REVENUE OVER EXPENDITURES	(381,677.33)	57,469.01	.00	(57,469.01)	.0

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	34,341.58)	
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		212,067.41	
120-00-15106	ST INV POOL CAPITAL PROJECTS		596,833.91	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES		2,073.78	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		410,099.38	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,813.11	
	TOTAL ASSETS			<u>1,297,836.80</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		73,905.00	
	TOTAL LIABILITIES			73,905.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE		1,357,299.41	
	REVENUE OVER EXPENDITURES - YTD	(	133,367.61)	
	BALANCE - CURRENT DATE		1,223,931.80	
	TOTAL FUND EQUITY			<u>1,223,931.80</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,297,836.80</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32216 DONATIONS - CAPITAL PROJECTS	64,492.00	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	5,060.00	1,000.00	.00	(1,000.00)	.0
120-00-32245 D. I. F. - PARKS	92.00	541.00	15,000.00	14,459.00	3.6
120-00-32246 D. I. F. - TRANSPORTATION	3,358.67	10,356.57	89,000.00	78,643.43	11.6
120-00-32248 D. I. F. - FIRE AND EMS	778.29	2,844.33	25,000.00	22,155.67	11.4
120-00-32249 D. I. F. - CIP COST	204.34	759.74	5,000.00	4,240.26	15.2
120-00-32260 PATHWAYS FOR PEOPLE LEVY	198.24	2,729.74	.00	(2,729.74)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,947.75	18,774.34	15,000.00	(3,774.34)	125.2
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	77,131.29	174,901.72	1,147,726.00	972,824.28	15.2
TOTAL FUND REVENUE	77,131.29	174,901.72	1,147,726.00	972,824.28	15.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	153,443.34	933,800.00	780,356.66	16.4
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	45,912.06	100,000.00	54,087.94	45.9
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	40,000.00	40,000.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	93.75	390,000.00	389,906.25	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	511,864.00	511,864.00	.0
	TOTAL CAPITAL PROJECTS STREETS	.00	199,449.15	1,975,664.00	1,776,214.85	10.1
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	93,477.93	160,000.00	66,522.07	58.4
120-50-41547	CAPITAL PROJECTS - ART	.00	15,342.25	.00	(15,342.25)	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	108,820.18	160,000.00	51,179.82	68.0
	TOTAL FUND EXPENDITURES	.00	308,269.33	2,135,664.00	1,827,394.67	14.4
	NET REVENUE OVER EXPENDITURES	77,131.29	(133,367.61)	(987,938.00)	(854,570.39)	(13.5)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2019

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	62,397.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		9,765.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		330,775.53	
				<u>278,143.01</u>
	TOTAL ASSETS			<u>278,143.01</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		232,159.06	
				<u>489,310.53</u>
	BALANCE - CURRENT DATE	(	489,310.53)	
	TOTAL FUND EQUITY			<u>(489,310.53)</u>
	TOTAL LIABILITIES AND EQUITY			<u>278,143.01</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	638.39	1,762.30	.00	(1,762.30)	.0
TOTAL GEN OBLIGATION BOND REVENUE	638.39	1,762.30	.00	(1,762.30)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,026.22	241,268.09	399,400.00	158,131.91	60.4
140-50-31910 PENALTIES & INTEREST ON BOND	90.94	528.67	.00	(528.67)	.0
TOTAL SOURCE 50	3,117.16	241,796.76	399,400.00	157,603.24	60.5
TOTAL FUND REVENUE	3,755.55	243,559.06	399,400.00	155,840.94	61.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 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	3,755.55	232,159.06	.00	(232,159.06)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2019

GRANTS FUND

ASSETS

160-00-10100 CASH IN COMBINED CASH FUND

69,236.86

TOTAL ASSETS

69,236.86

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

69,236.86

BALANCE - CURRENT DATE

69,236.86

TOTAL FUND EQUITY

69,236.86

TOTAL LIABILITIES AND EQUITY

69,236.86

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30001	GRANT RECEIPTS - ITD RIVER STR	14,686.40	42,542.12	.00	(42,542.12)	.0
160-00-30003	GRANT RECEIPTS - PW4P MYRTLE	30,349.26	46,259.51	.00	(46,259.51)	.0
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	25,200.00	.00	(25,200.00)	.0
TOTAL GRANT FUND REVENUE		45,035.66	114,001.63	.00	(114,001.63)	.0
TOTAL FUND REVENUE		45,035.66	114,001.63	.00	(114,001.63)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	16,250.00	16,250.00	.00	(16,250.00)	.0
160-55-41545 SAFER GRANT FIRE EQUIPMENT	2,419.89	3,314.77	.00	(3,314.77)	.0
160-55-41723 SAFER GRANT FIRE TRAINING	.00	25,200.00	.00	(25,200.00)	.0
TOTAL GRANTS - FIRE DEPT	18,669.89	44,764.77	.00	(44,764.77)	.0
TOTAL FUND EXPENDITURES	18,669.89	44,764.77	.00	(44,764.77)	.0
NET REVENUE OVER EXPENDITURES	26,365.77	69,236.86	.00	(69,236.86)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2019

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	36,940.68	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,208.75	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,208.75	
200-00-15100	ACCOUNTS RECEIVABLE	24,003.02	
200-00-15123	WATER REVENUE FUND RESERVES	2,650,717.03	
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>8,128,239.93</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,794.36	
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		1,610,643.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	(163,664.12)	
	BALANCE - CURRENT DATE		<u>6,517,596.04</u>
	TOTAL FUND EQUITY		<u>6,517,596.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,128,239.93</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,833.83	76,925.03	154,000.00	77,074.97	50.0
200-00-32290 WATER FILL TOWER PERMITS	.00	65.00	8,000.00	7,935.00	.8
200-00-32413 INTEREST EARNED	5,218.67	29,509.82	8,000.00	(21,509.82)	368.9
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	41,107.14	313,303.54	1,419,129.00	1,105,825.46	22.1
200-00-34611 SERVICE CHARGES	773.63	6,538.22	13,000.00	6,461.78	50.3
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	250.00	1,000.00	750.00	25.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	1,920.48	8,000.00	6,079.52	24.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	11.09	3,000.00	2,988.91	.4
TOTAL WATER FUND REVENUE	60,383.27	428,523.18	1,674,129.00	1,245,605.82	25.6
TOTAL FUND REVENUE	60,383.27	428,523.18	1,674,129.00	1,245,605.82	25.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	5,440.00	10,200.00	4,760.00	53.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	416.18	780.30	364.12	53.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	615.91	1,170.96	555.05	52.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	18.56	33.00	14.44	56.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.43	290.11	720.00	429.89	40.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	1,349.76	3,000.00	1,650.24	45.0
TOTAL LEGISLATIVE DEPARTMENT	1,278.19	8,130.52	16,104.26	7,973.74	50.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,517.77	68,239.97	121,940.72	53,700.75	56.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	738.75	4,812.98	9,337.64	4,524.66	51.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,309.69	8,487.97	15,137.23	6,649.26	56.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.97	173.57	366.18	192.61	47.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,610.45	10,992.72	29,500.00	18,507.28	37.3
200-15-41211 OFFICE SUPPLIES	.00	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	300.00	959.16	1,000.00	40.84	95.9
200-15-41215 DEPARTMENTAL SUPPLIES	747.53	5,603.64	13,333.33	7,729.69	42.0
200-15-41313 PROFESSIONAL SERVICES	3,682.90	17,558.98	47,430.00	29,871.02	37.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	690.56	5,227.59	9,166.68	3,939.09	57.0
200-15-41325 SERVICE CONTRACTS	34.70	136.42	800.00	663.58	17.1
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	31.54	1,348.73	8,333.34	6,984.61	16.2
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	22,389.50	44,778.96	22,389.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	70.12	289.53	1,833.34	1,543.81	15.8
200-15-41713 TELEPHONE & COMMUNICATIONS	95.99	845.42	1,500.00	654.58	56.4
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	140.00	151.67	666.68	515.01	22.8
200-15-41724 TRAVEL EXPENSES	.00	270.89	666.68	395.79	40.6
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	20,006.97	151,653.06	315,510.84	163,857.78	48.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,000.38	19,530.08	57,422.94	37,892.86	34.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
200-42-41121 PERSONAL BENEFITS FICA	200.40	1,327.39	4,403.35	3,075.96	30.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	340.79	2,217.70	6,594.13	4,376.43	33.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.62	174.09	811.60	637.51	21.5
200-42-41126 PERSONAL BENEFITS H&A INSURANC	459.68	3,581.91	9,691.94	6,110.03	37.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	52.62	333.30	280.68	15.8
200-42-41313 PROFESSIONAL SERVICES	129.17	310.01	5,666.10	5,356.09	5.5
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	271.96	1,000.00	728.04	27.2
200-42-41413 REPAIR & MAINT.-BUILDING	594.44	2,127.77	9,000.00	6,872.23	23.6
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
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	13.12	25.85	333.06	307.21	7.8
200-42-41713 TELEPHONE & COMMUNICATIONS	146.01	755.13	2,333.10	1,577.97	32.4
200-42-41717 UTILITIES	462.35	1,961.52	4,532.00	2,570.48	43.3
200-42-41719 GAS & OIL	13.42	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	72.32	500.00	427.68	14.5
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,396.38	34,384.34	107,107.84	72,723.50	32.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,402.24	107,308.71	268,097.94	160,789.23	40.0
200-60-41111 OVERTIME SALARIES	.00	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,230.94	8,045.06	20,509.49	12,464.43	39.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,856.73	11,976.62	30,777.64	18,801.02	38.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	487.35	3,196.35	8,712.31	5,515.96	36.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,860.95	21,364.49	57,000.00	35,635.51	37.5
200-60-41211 OFFICE SUPPLIES	.00	38.97	300.00	261.03	13.0
200-60-41213 POSTAGE	102.00	550.53	1,500.00	949.47	36.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	119.98	500.00	380.02	24.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	3,596.56	14,178.98	140,000.00	125,821.02	10.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	240.01	500.00	259.99	48.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	14,303.92	60,000.00	45,696.08	23.8
200-60-41325 SERVICE CONTRACTS	67.95	750.79	4,500.00	3,749.21	16.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	326.40	8,835.26	32,000.00	23,164.74	27.6
200-60-41403 REPAIR & MAINT.-SYSTEM	4,468.28	25,301.00	45,000.00	19,699.00	56.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	301.48	657.99	20,000.00	19,342.01	3.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	89.79	102.78	20,000.00	19,897.22	.5
200-60-41415 REPAIR & MAINT.-AUTO	466.05	1,843.75	15,000.00	13,156.25	12.3
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	199.99	199.99	.00	(199.99)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	75.00	36,256.65	108,695.00	72,438.35	33.4
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	80,783.67	309,300.00	228,516.33	26.1
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	27,118.82	154,000.00	126,881.18	17.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	9.99	363.65	2,500.00	2,136.35	14.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,365.34	7,000.00	4,634.66	33.8
200-60-41713 TELEPHONE & COMMUNICATIONS	859.64	3,877.13	10,000.00	6,122.87	38.8
200-60-41717 UTILITIES	2,456.55	16,367.21	76,000.00	59,632.79	21.5
200-60-41719 GAS & OIL	623.49	2,688.78	10,000.00	7,311.22	26.9
200-60-41723 PERSONNEL TRAINING	214.00	727.99	4,000.00	3,272.01	18.2
200-60-41724 TRAVEL EXPENSES	519.50	533.50	2,500.00	1,966.50	21.3
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	7.28	39.26	4,000.00	3,960.74	1.0
200-60-41795 LAB TESTING & SUPPLIES	126.00	1,600.00	6,000.00	4,400.00	26.7
TOTAL WATER USER DEPARTMENT	40,095.16	398,019.38	1,900,992.38	1,502,973.00	20.9
TOTAL FUND EXPENDITURES	66,776.70	592,187.30	2,339,715.32	1,747,528.02	25.3
NET REVENUE OVER EXPENDITURES	(6,393.43)	(163,664.12)	(665,586.32)	(501,922.20)	(24.6)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	57,049.08	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	180,921.05	
210-00-15125	BIO-SOLIDS LGIP FUND	814,771.38	
210-00-15127	ST LGIP FUND WW REVENUE	1,913,094.89	
210-00-15129	LGIP WW BOND RESERVE	593,517.52	
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>13,187,987.43</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	381,615.95	
	BALANCE - CURRENT DATE		<u>5,873,501.97</u>
	TOTAL FUND EQUITY		<u>5,873,501.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,187,987.43</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	300,000.00	565,875.00	265,875.00	53.0
210-00-32413 INTEREST EARNED	6,008.90	34,703.62	18,000.00	(16,703.62)	192.8
210-00-34610 USER CHARGES	113,128.44	678,373.97	1,400,000.00	721,626.03	48.5
210-00-34611 SERVICE CHARGES	773.65	6,538.23	15,000.00	8,461.77	43.6
210-00-34612 INSPECTION FEES	50.00	200.00	1,000.00	800.00	20.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	169,960.99	1,019,815.82	2,019,875.00	1,000,059.18	50.5
TOTAL FUND REVENUE	169,960.99	1,019,815.82	2,019,875.00	1,000,059.18	50.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	5,100.00	10,200.00	5,100.00	50.0
210-10-41121 PERSONAL BENEFITS FICA	65.00	390.01	780.30	390.29	50.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	577.21	1,170.96	593.75	49.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	8.39	33.00	24.61	25.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	120.69	720.00	599.31	16.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.17	1,350.24	3,000.00	1,649.76	45.0
TOTAL LEGISLATIVE DEPARTMENT	1,278.19	7,546.54	16,104.26	8,557.72	46.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,520.30	68,160.72	121,940.70	53,779.98	55.9
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	739.14	4,807.32	9,337.65	4,530.33	51.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,310.20	8,480.96	15,137.23	6,656.27	56.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.63	180.57	366.18	185.61	49.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,611.10	10,994.40	29,500.00	18,505.60	37.3
210-15-41211 OFFICE SUPPLIES	.00	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	300.00	959.16	1,000.00	40.84	95.9
210-15-41215 DEPARTMENTAL SUPPLIES	747.53	5,603.74	13,333.33	7,729.59	42.0
210-15-41313 PROFESSIONAL SERVICES	3,682.90	17,558.96	47,430.00	29,871.04	37.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	690.57	5,227.61	9,166.67	3,939.06	57.0
210-15-41325 SERVICE CONTRACTS	34.71	136.44	800.00	663.56	17.1
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	31.55	1,348.71	8,333.34	6,984.63	16.2
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	22,389.50	44,778.96	22,389.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	70.12	289.54	1,833.37	1,543.83	15.8
210-15-41713 TELEPHONE & COMMUNICATIONS	95.99	845.42	1,500.00	654.58	56.4
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	140.00	151.66	666.68	515.02	22.8
210-15-41724 TRAVEL EXPENSES	.00	270.87	666.68	395.81	40.6
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	20,012.74	151,569.90	315,510.84	163,940.94	48.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,000.40	19,530.10	57,440.17	37,910.07	34.0
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
210-42-41121 PERSONAL BENEFITS FICA	200.42	1,327.55	4,402.03	3,074.48	30.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	340.76	2,217.64	6,592.15	4,374.51	33.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.62	174.07	811.36	637.29	21.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	459.73	3,582.09	9,689.03	6,106.94	37.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	52.63	333.30	280.67	15.8
210-42-41313 PROFESSIONAL SERVICES	129.16	310.01	5,666.10	5,356.09	5.5
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	271.96	1,000.00	728.04	27.2
210-42-41413 REPAIR & MAINT.-BUILDING	594.46	2,127.81	9,000.00	6,872.19	23.6
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,666.50	(159.91)	109.6
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	13.12	25.86	333.30	307.44	7.8
210-42-41713 TELEPHONE & COMMUNICATIONS	146.01	755.15	2,333.10	1,577.95	32.4
210-42-41717 UTILITIES	462.36	1,961.49	4,531.78	2,570.29	43.3
210-42-41719 GAS & OIL	13.43	13.43	200.00	186.57	6.7
210-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
210-42-41724 TRAVEL EXPENSES	.00	72.32	500.00	427.68	14.5
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,396.47	34,384.69	107,118.63	72,733.94	32.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,876.01	134,327.22	339,755.00	205,427.78	39.5
210-70-41111 OVERTIME SALARIES	.00	70.83	.00	(70.83)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,182.66	8,316.16	26,019.00	17,702.84	32.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,869.04	11,821.93	39,045.00	27,223.07	30.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	401.91	2,775.30	15,222.00	12,446.70	18.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,958.20	20,840.88	68,400.00	47,559.12	30.5
210-70-41211 OFFICE SUPPLIES	33.28	166.40	2,000.00	1,833.60	8.3
210-70-41213 POSTAGE	17.00	70.00	1,000.00	930.00	7.0
210-70-41215 DEPARTMENTAL SUPPLIES	25.00	81.97	2,500.00	2,418.03	3.3
210-70-41313 PROFESSIONAL SERVICES	6,816.25	9,606.25	12,000.00	2,393.75	80.1
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	4,315.95	6,832.08	11,000.00	4,167.92	62.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	49.80	3,169.63	35,000.00	31,830.37	9.1
210-70-41403 REPAIR & MAINT.-SYSTEM	50.51	3,234.04	30,000.00	26,765.96	10.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	2,034.51	2,286.47	10,000.00	7,713.53	22.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	200.16	15,000.00	14,799.84	1.3
210-70-41415 REPAIR & MAINT.-AUTO	1,599.38	4,564.29	15,000.00	10,435.71	30.4
210-70-41419 REPAIR & MAINT- GROUNDS	.00	319.39	8,000.00	7,680.61	4.0
210-70-41421 REPAIR & MAINT.-SHOP	360.59	1,123.46	8,000.00	6,876.54	14.0
210-70-41423 REPAIR & MAINT.- TOOLS	251.43	251.43	4,000.00	3,748.57	6.3
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	199.99	199.99	.00	(199.99)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	130,155.91	565,875.00	435,719.09	23.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,126.44	5,055.49	10,000.00	4,944.51	50.6
210-70-41711 DUES & SUBSCRIPTIONS	120.00	304.00	12,000.00	11,696.00	2.5
210-70-41713 TELEPHONE & COMMUNICATIONS	278.24	1,359.51	4,000.00	2,640.49	34.0
210-70-41717 UTILITIES	13,135.74	67,537.75	150,000.00	82,462.25	45.0
210-70-41719 GAS & OIL	992.56	2,279.16	20,000.00	17,720.84	11.4
210-70-41723 PERSONNEL TRAINING	940.00	940.00	4,000.00	3,060.00	23.5
210-70-41724 TRAVEL EXPENSES	968.75	1,172.75	2,000.00	827.25	58.6
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	319.00	21,091.76	55,000.00	33,908.24	38.4
210-70-41795 LAB TESTING & SUPPLIES	646.58	3,525.76	20,000.00	16,474.24	17.6
TOTAL SEWER USER DEPARTMENT	60,568.82	444,698.74	1,875,232.00	1,430,533.26	23.7
TOTAL FUND EXPENDITURES	87,256.22	638,199.87	2,313,965.73	1,675,765.86	27.6
NET REVENUE OVER EXPENDITURES	82,704.77	381,615.95	(294,090.73)	(675,706.68)	129.8

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	31,596.71)	
220-00-15125	W&S REPLACEMENT FUND		2,522,618.71	
	TOTAL ASSETS			<u>2,491,022.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56		
	REVENUE OVER EXPENDITURES - YTD	29,664.44		
	BALANCE - CURRENT DATE		<u>2,491,022.00</u>	
	TOTAL FUND EQUITY			<u>2,491,022.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,491,022.00</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	5,195.19	30,344.44	11,000.00	(19,344.44)	275.9
220-00-32810	HOOK UP FEES	4,432.00	20,760.00	83,620.00	62,860.00	24.8
	TOTAL WATER REPL. FUND REVENUE	9,627.19	51,104.44	94,620.00	43,515.56	54.0
	TOTAL FUND REVENUE	9,627.19	51,104.44	94,620.00	43,515.56	54.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	21,440.00	.00	(21,440.00)	.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	21,440.00	58,460.00	37,020.00	36.7
TOTAL FUND EXPENDITURES	.00	21,440.00	58,460.00	37,020.00	36.7
NET REVENUE OVER EXPENDITURES	9,627.19	29,664.44	36,160.00	6,495.56	82.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	88,501.71	
230-00-15125	W&S REPLACEMENT FUND	1,429,888.46	
	TOTAL ASSETS		<u>1,518,390.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	23,621.53	
	BALANCE - CURRENT DATE		<u>1,518,390.17</u>
	TOTAL FUND EQUITY		<u>1,518,390.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,518,390.17</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,558.83	15,159.53	5,000.00	(10,159.53)	303.2
230-00-32810	HOOK UP FEES	2,858.00	8,462.00	51,260.00	42,798.00	16.5
	TOTAL WASTE WATER REPL FUND REVENUE	5,416.83	23,621.53	56,260.00	32,638.47	42.0
	TOTAL FUND REVENUE	5,416.83	23,621.53	56,260.00	32,638.47	42.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT 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	5,416.83	23,621.53	(373,740.00)	(397,361.53)	6.3