

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2018

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|---------------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | 30,124.14 | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | 3,304.65 | |
| 100-00-10125 | ELECTRONIC CHECKS IN TRANSIT | 19,045.09 | |
| 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 | 285,688.46 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | 2,433,437.63 | |
| 100-00-15103 | P.A.R.K. MAINTENANCE FUND | 14,844.52 | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | 39,964.63 | |
| | TOTAL ASSETS | | <u>2,883,904.25</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|------------|------------|
| 100-00-20301 | VOUCHERS PAYABLE | 168,461.43 | |
| 100-00-20302 | FICA W/H | 18,151.42 | |
| 100-00-20303 | FEDERAL W/H | 8,264.55 | |
| 100-00-20304 | STATE W/H | 4,626.00 | |
| 100-00-20305 | PUB. EMPL. RETIREMENT | 26,718.05 | |
| 100-00-20306 | TAXABLE H&A W/H | 125.96 | |
| 100-00-20307 | PRE-TAX H&A W/H | 4,530.46 | |
| 100-00-20309 | NCPERS LIFE INSURANCE PAYABLE | 56.00 | |
| 100-00-20310 | WORKERS COMP PAYABLE | 21,318.04 | |
| 100-00-20311 | CHILD SUPPORT | 647.03 | |
| 100-00-20314 | DEPOSITS | 152,521.45 | |
| 100-00-20316 | FLEX PLAN LIABILITY | 3,356.45 | |
| 100-00-20317 | SALES TAX | 216.38 | |
| 100-00-20318 | SALARY AND WAGES PAYABLE | 82,760.92 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | 25,424.90 | |
| 100-00-20330 | PREPAID PROJECTS | 3,005.15 | |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | 129,906.81 | |
| | TOTAL LIABILITIES | | 650,091.00 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 100-00-27301 | NET FUND BALANCE | 1,748,837.36 | |
| | REVENUE OVER EXPENDITURES - YTD | 484,975.89 | |
| | BALANCE - CURRENT DATE | | <u>2,233,813.25</u> |
| | TOTAL FUND EQUITY | | <u>2,233,813.25</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>2,883,904.25</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | 16,301.52 | 1,511,834.24 | 2,449,925.00 | 938,090.76 | 61.7 |
| 100-00-31009 | .00 | 84,899.56 | 154,592.00 | 69,692.44 | 54.9 |
| 100-00-31910 | 470.21 | 5,318.43 | 14,817.00 | 9,498.57 | 35.9 |
| 100-00-31911 | 8,884.18 | 20,033.71 | 50,000.00 | 29,966.29 | 40.1 |
| 100-00-32205 | 40.00 | 120.00 | 4,000.00 | 3,880.00 | 3.0 |
| 100-00-32210 | 15,959.99 | 66,166.87 | 262,500.00 | 196,333.13 | 25.2 |
| 100-00-32211 | 1,775.00 | 11,390.00 | 45,000.00 | 33,610.00 | 25.3 |
| 100-00-32212 | .00 | 55.00 | 4,000.00 | 3,945.00 | 1.4 |
| 100-00-32213 | 50,803.47 | 274,578.85 | 615,300.00 | 340,721.15 | 44.6 |
| 100-00-32215 | 100.00 | 100.00 | 15,000.00 | 14,900.00 | .7 |
| 100-00-32216 | .00 | 580.00 | 25,000.00 | 24,420.00 | 2.3 |
| 100-00-32217 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-00-32219 | .00 | 65.00 | .00 | (65.00) | .0 |
| 100-00-32220 | 150.00 | 1,000.00 | 13,088.00 | 12,088.00 | 7.6 |
| 100-00-32230 | .00 | 39,176.35 | 79,583.00 | 40,406.65 | 49.2 |
| 100-00-32234 | 700.00 | 2,200.00 | 7,000.00 | 4,800.00 | 31.4 |
| 100-00-32235 | .00 | 28,713.90 | 60,900.00 | 32,186.10 | 47.2 |
| 100-00-32236 | .00 | 25,332.53 | 73,500.00 | 48,167.47 | 34.5 |
| 100-00-32237 | 5,859.46 | 36,310.08 | 75,330.00 | 39,019.92 | 48.2 |
| 100-00-32257 | 1,214.27 | 7,004.49 | 18,000.00 | 10,995.51 | 38.9 |
| 100-00-32265 | 1,125.00 | 3,350.00 | 20,000.00 | 16,650.00 | 16.8 |
| 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 | 116.00 | 816.00 | 3,000.00 | 2,184.00 | 27.2 |
| 100-00-32290 | 1,560.05 | 5,046.92 | 20,607.00 | 15,560.08 | 24.5 |
| 100-00-32294 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-00-32296 | 4,614.14 | 29,688.11 | 24,000.00 | (5,688.11) | 123.7 |
| 100-00-32298 | 798.84 | 7,250.73 | 8,000.00 | 749.27 | 90.6 |
| 100-00-32413 | 3,194.13 | 14,556.32 | 10,000.00 | (4,556.32) | 145.6 |
| 100-00-32415 | 1,423.75 | 12,012.32 | 12,000.00 | (12.32) | 100.1 |
| 100-00-32417 | .00 | 24,454.49 | 20,000.00 | (4,454.49) | 122.3 |
| 100-00-33510 | .00 | 39,649.00 | 181,838.00 | 142,189.00 | 21.8 |
| 100-00-33550 | .00 | 123,529.32 | 495,062.00 | 371,532.68 | 25.0 |
| 100-00-33560 | .00 | 95,926.87 | 370,451.00 | 274,524.13 | 25.9 |
| 100-00-33570 | 2,250.00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 100-00-34000 | 976.58 | 6,051.69 | 12,000.00 | 5,948.31 | 50.4 |
| 100-00-34003 | 5,859.47 | 36,310.08 | 75,330.00 | 39,019.92 | 48.2 |
| 100-00-34004 | 272.00 | 1,632.00 | 3,500.00 | 1,868.00 | 46.6 |
| 100-00-34006 | .00 | 175,208.00 | 175,100.00 | (108.00) | 100.1 |
| 100-00-34008 | 7,025.00 | 49,175.00 | 86,822.00 | 37,647.00 | 56.6 |
| | <u>131,473.06</u> | <u>2,743,041.00</u> | <u>5,513,745.00</u> | <u>2,770,704.00</u> | <u>49.8</u> |
| | | | | | |
| 100-45-32216 | .00 | 7,870.00 | .00 | (7,870.00) | .0 |
| 100-45-32415 | .00 | 249.48 | .00 | (249.48) | .0 |
| | <u>.00</u> | <u>8,119.48</u> | <u>.00</u> | <u>(8,119.48)</u> | <u>.0</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 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 | 131,473.06 | 2,766,000.48 | 5,513,745.00 | 2,747,744.52 | 50.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | 3,400.00 | 10,625.00 | 20,400.00 | 9,775.00 | 52.1 |
| 100-10-41121 PERSONAL BENEFITS FICA | 260.16 | 813.00 | 1,560.60 | 747.60 | 52.1 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | 384.88 | 1,058.42 | 2,341.92 | 1,283.50 | 45.2 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 5.52 | 20.65 | 61.50 | 40.85 | 33.6 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | 74.55 | 456.35 | 1,320.00 | 863.65 | 34.6 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | .00 | 440.02 | 250.00 | (190.02) | 176.0 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 618.75 | 3,571.88 | 4,200.00 | 628.12 | 85.0 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | 37,098.72 | 98,007.49 | 261,760.00 | 163,752.51 | 37.4 |
| 100-10-41717 WELCOME CENTER UTILITIES | 467.92 | 2,112.86 | 5,050.00 | 2,937.14 | 41.8 |
| TOTAL LEGISLATIVE DEPARTMENT | 42,310.50 | 117,105.67 | 296,944.02 | 179,838.35 | 39.4 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 13,689.60 | 56,501.17 | 116,136.19 | 59,635.02 | 48.7 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 55.00 | 120.00 | 65.00 | 45.8 |
| 100-15-41121 PERSONAL BENEFITS FICA | 941.81 | 3,941.22 | 8,893.60 | 4,952.38 | 44.3 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 1,724.97 | 7,080.41 | 14,470.80 | 7,390.39 | 48.9 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 30.25 | 133.86 | 348.77 | 214.91 | 38.4 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,267.54 | 8,918.83 | 56,000.00 | 47,081.17 | 15.9 |
| 100-15-41211 OFFICE SUPPLIES | .00 | 4.34 | 833.33 | 828.99 | .5 |
| 100-15-41213 POSTAGE | (394.54) | 166.38 | 1,000.00 | 833.62 | 16.6 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 685.63 | 6,052.89 | 13,333.33 | 7,280.44 | 45.4 |
| 100-15-41313 PROFESSIONAL SERVICES | 4,664.34 | 17,494.87 | 38,666.67 | 21,171.80 | 45.3 |
| 100-15-41319 ADVERTISING AND PUBLISHING | 355.51 | 384.03 | 1,500.00 | 1,115.97 | 25.6 |
| 100-15-41323 PRINTING SERVICES | 691.52 | 4,522.44 | 8,333.33 | 3,810.89 | 54.3 |
| 100-15-41325 SERVICE CONTRACTS | .00 | 66.64 | 800.00 | 733.36 | 8.3 |
| 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 | 127.75 | 127.75 | .00 | (127.75) | .0 |
| 100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT & | .00 | 280.38 | .00 | (280.38) | .0 |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER | 28.40 | 2,086.07 | 8,333.34 | 6,247.27 | 25.0 |
| 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 | 21,982.84 | 43,965.67 | 21,982.83 | 50.0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | 56.67 | 288.82 | 1,833.33 | 1,544.51 | 15.8 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 111.02 | 766.08 | 1,333.33 | 567.25 | 57.5 |
| 100-15-41719 GAS & OIL | .00 | 18.68 | 50.00 | 31.32 | 37.4 |
| 100-15-41723 PERSONNEL TRAINING | 126.67 | 138.33 | 666.67 | 528.34 | 20.8 |
| 100-15-41724 TRAVEL EXPENSES | 196.00 | 196.00 | 666.66 | 470.66 | 29.4 |
| 100-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | .00 | 230.02 | 400.00 | 169.98 | 57.5 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 24,318.14 | 135,286.53 | 324,335.03 | 189,048.50 | 41.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 16,729.16 | 72,734.93 | 141,620.28 | 68,885.35 | 51.4 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 180.00 | 360.00 | 180.00 | 50.0 |
| 100-20-41121 PERSONAL BENEFITS FICA | 1,206.17 | 5,269.71 | 10,861.49 | 5,591.78 | 48.5 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 1,389.08 | 5,654.51 | 13,122.21 | 7,467.70 | 43.1 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 59.49 | 273.37 | 1,064.85 | 791.48 | 25.7 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 1,569.46 | 11,565.32 | 19,200.00 | 7,634.68 | 60.2 |
| 100-20-41211 OFFICE SUPPLIES | 8.97 | 8.97 | 500.00 | 491.03 | 1.8 |
| 100-20-41213 POSTAGE | 729.22 | 1,279.36 | 1,900.00 | 620.64 | 67.3 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | 242.62 | 517.28 | 1,400.00 | 882.72 | 37.0 |
| 100-20-41313 PROFESS./ENGINEERING SERVICES | 945.83 | 7,153.32 | 31,000.00 | 23,846.68 | 23.1 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 8,358.08 | 22,536.04 | 118,125.00 | 95,588.96 | 19.1 |
| 100-20-41319 ADVERTISING AND PUBLISHING | 307.33 | 2,420.50 | 5,000.00 | 2,579.50 | 48.4 |
| 100-20-41321 SPECIAL SERVICES | 303.69 | 1,409.94 | .00 | (1,409.94) | .0 |
| 100-20-41323 PRINTING SERVICES | 403.47 | 2,213.99 | 5,000.00 | 2,786.01 | 44.3 |
| 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 | 4.99 | 208.86 | .00 | (208.86) | .0 |
| 100-20-41709 ARTS COMMISSION PROGRAMS | 431.00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-20-41711 DUES & SUBSCRIPTIONS | .00 | 76.06 | 1,500.00 | 1,423.94 | 5.1 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 111.02 | 662.37 | 2,500.00 | 1,837.63 | 26.5 |
| 100-20-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-20-41723 PERSONNEL TRAINING | .00 | 100.00 | 1,400.00 | 1,300.00 | 7.1 |
| 100-20-41724 TRAVEL EXPENSES | .00 | 272.89 | 2,250.00 | 1,977.11 | 12.1 |
| TOTAL COMMUNITY DEVELOPMENT DEPT | 32,844.58 | 134,744.29 | 369,503.83 | 234,759.54 | 36.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 99,243.58 | 427,940.08 | 886,022.61 | 458,082.53 | 48.3 |
| 100-25-41111 OVERTIME SALARIES | 842.93 | 4,663.00 | 17,000.00 | 12,337.00 | 27.4 |
| 100-25-41114 SALARIES - PHONE ALLOWANCE | 135.00 | 585.00 | 2,160.00 | 1,575.00 | 27.1 |
| 100-25-41121 PERSONAL BENEFITS FICA | 7,364.18 | 31,824.01 | 69,246.47 | 37,422.46 | 46.0 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 11,665.30 | 48,590.24 | 106,816.22 | 58,225.98 | 45.5 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 2,895.04 | 13,224.48 | 29,132.93 | 15,908.45 | 45.4 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 9,313.93 | 63,130.12 | 134,400.00 | 71,269.88 | 47.0 |
| 100-25-41211 OFFICE SUPPLIES | 84.76 | 799.54 | 600.00 | (199.54) | 133.3 |
| 100-25-41213 POSTAGE | 49.89 | 141.91 | 300.00 | 158.09 | 47.3 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 176.19 | 1,659.48 | 1,600.00 | (59.48) | 103.7 |
| 100-25-41217 TRAINING SUPPLIES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-25-41313 PROFESSIONAL SERVICES | 3,677.75 | 27,066.50 | 44,133.44 | 17,066.94 | 61.3 |
| 100-25-41315 MEDICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-25-41319 ADVERTISING AND PUBLISHING | 219.59 | 219.59 | 250.00 | 30.41 | 87.8 |
| 100-25-41325 SERVICE CONTRACTS | .00 | .00 | 6,640.00 | 6,640.00 | .0 |
| 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. | 275.34 | 513.17 | 850.00 | 336.83 | 60.4 |
| 100-25-41413 REPAIR & MAINT.-BUILDING | 5,361.00 | 16,121.54 | 800.00 | (15,321.54) | 2015.2 |
| 100-25-41415 REPAIR & MAINT.-AUTO | 3,153.97 | 5,726.51 | 6,800.00 | 1,073.49 | 84.2 |
| 100-25-41417 REPAIR & MAINT.-RADIO | 516.65 | 1,253.65 | 1,250.00 | (3.65) | 100.3 |
| 100-25-41515 SOFTWARE LEASES & LICENSES-RMS | 5,959.18 | 11,581.00 | 23,161.00 | 11,580.00 | 50.0 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | 4,087.50 | 4,087.50 | 1,000.00 | (3,087.50) | 408.8 |
| 100-25-41529 CAPITAL OUTLAY-AUTO | 2,435.99 | 15,792.33 | 13,000.00 | (2,792.33) | 121.5 |
| 100-25-41533 CAPITAL OUTLAY-COMPUTER | 32.34 | 404.69 | 3,000.00 | 2,595.31 | 13.5 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | 1,085.62 | 3,827.02 | 3,000.00 | (827.02) | 127.6 |
| 100-25-41711 DUES & SUBSCRIPTIONS | .00 | 1,240.09 | 1,800.00 | 559.91 | 68.9 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 682.79 | 3,595.20 | 7,000.00 | 3,404.80 | 51.4 |
| 100-25-41717 UTILITIES | 4,718.27 | 7,456.20 | 7,000.00 | (456.20) | 106.5 |
| 100-25-41719 GAS & OIL | 2,090.11 | 5,648.74 | 13,500.00 | 7,851.26 | 41.8 |
| 100-25-41723 PERSONNEL TRAINING | 1,250.00 | 1,425.00 | 2,000.00 | 575.00 | 71.3 |
| 100-25-41724 TRAVEL EXPENSES | 1,627.38 | 4,516.44 | 4,000.00 | (516.44) | 112.9 |
| 100-25-41733 INVESTIGATIVE EXPENSES | 198.59 | 2,532.93 | 750.00 | (1,782.93) | 337.7 |
| 100-25-41739 VEHICLE TOWING CHARGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | 4,080.00 | 68,042.18 | 127,924.20 | 59,882.02 | 53.2 |
| TOTAL POLICE DEPARTMENT | 173,222.87 | 773,608.14 | 1,521,336.87 | 747,728.73 | 50.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 42,014.25 | 168,426.53 | 341,883.80 | 173,457.27 | 49.3 |
| 100-40-41111 OVERTIME SALARIES | 2,037.71 | 2,085.09 | 20,000.00 | 17,914.91 | 10.4 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 90.00 | 330.00 | 360.00 | 30.00 | 91.7 |
| 100-40-41121 PERSONAL BENEFITS FICA | 3,642.29 | 14,449.68 | 27,711.65 | 13,261.97 | 52.1 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 4,997.56 | 19,273.58 | 39,289.59 | 20,016.01 | 49.1 |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 2,268.99 | 9,330.82 | 22,459.11 | 13,128.29 | 41.6 |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 5,264.98 | 31,219.56 | 67,200.00 | 35,980.44 | 46.5 |
| 100-40-41211 OFFICE SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-40-41213 POSTAGE | 3.66 | 20.24 | 150.00 | 129.76 | 13.5 |
| 100-40-41215 DEPARTMENTAL SUPPLIES | .00 | 1,272.76 | 3,000.00 | 1,727.24 | 42.4 |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS | .00 | 5,368.63 | 30,500.00 | 25,131.37 | 17.6 |
| 100-40-41313 PROFESSIONAL SERVICES | 5,386.25 | 32,865.20 | 15,000.00 | (17,865.20) | 219.1 |
| 100-40-41319 ADVERTISING AND PUBLISHING | .00 | 626.40 | 1,500.00 | 873.60 | 41.8 |
| 100-40-41323 PRINTING SERVICES | 12.70 | 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 | 5,001.31 | 30,958.34 | 323,440.00 | 292,481.66 | 9.6 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 2,054.51 | 27,728.21 | 50,000.00 | 22,271.79 | 55.5 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | 416.11 | 1,760.56 | 6,000.00 | 4,239.44 | 29.3 |
| 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 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 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 | 1,280.00 | 3,000.00 | 1,720.00 | 42.7 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 455.19 | 1,851.33 | 3,500.00 | 1,648.67 | 52.9 |
| 100-40-41715 STREET LIGHTING | 2,013.40 | 9,836.08 | 25,000.00 | 15,163.92 | 39.3 |
| 100-40-41717 UTILITIES | 2,636.17 | 11,637.24 | 35,000.00 | 23,362.76 | 33.3 |
| 100-40-41719 GAS & OIL | 6,447.18 | 11,875.57 | 50,000.00 | 38,124.43 | 23.8 |
| 100-40-41723 PERSONNEL TRAINING | .00 | 1,233.00 | 4,500.00 | 3,267.00 | 27.4 |
| 100-40-41724 TRAVEL EXPENSES | .00 | 189.50 | 3,500.00 | 3,310.50 | 5.4 |
| 100-40-41747 PREVENTION PROGRAM | 58.33 | 345.33 | 1,000.00 | 654.67 | 34.5 |
| 100-40-41767 WEED CONTROL | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-40-41771 SNOW REMOVAL EXP. | 14,619.95 | 22,069.87 | 80,501.00 | 58,431.13 | 27.4 |
| 100-40-41775 EQUIPMENT RENTAL & LEASE | 43,351.58 | 45,813.12 | 85,000.00 | 39,186.88 | 53.9 |
| TOTAL STREETS DEPARTMENT | 142,772.12 | 457,477.39 | 1,309,195.15 | 851,717.76 | 34.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|--------------------------------------|-----------------|------------------|------------------|-----------------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 | SALARIES | 5,940.71 | 21,977.33 | 50,277.88 | 28,300.55 43.7 |
| 100-42-41114 | SALARIES - PHONE ALLOWANCE | 15.00 | 50.00 | 120.00 | 70.00 41.7 |
| 100-42-41121 | PERSONAL BENEFITS FICA | 417.93 | 1,577.56 | 3,855.44 | 2,277.88 40.9 |
| 100-42-41122 | PERSONAL BENEFITS RETIREMENT | 674.14 | 2,484.88 | 5,771.41 | 3,286.53 43.1 |
| 100-42-41124 | PERSONAL BENEFITS WORKMAN'S CO | 39.34 | 153.99 | 710.61 | 556.62 21.7 |
| 100-42-41126 | PERSONAL BENEFITS H&A INSURANC | 640.60 | 3,714.89 | 8,160.00 | 4,445.11 45.5 |
| 100-42-41215 | DEPARTMENTAL SUPPLIES | 104.48 | 136.94 | 333.33 | 196.39 41.1 |
| 100-42-41313 | PROFESSIONAL SERVICES | 380.00 | 4,019.16 | 5,666.67 | 1,647.51 70.9 |
| 100-42-41319 | ADVERTISING AND PUBLISHING SER | 185.19 | 185.19 | 333.33 | 148.14 55.6 |
| 100-42-41323 | PRINTING SERVICES | .00 | .00 | 333.33 | 333.33 .0 |
| 100-42-41325 | SERVICE CONTRACTS | .00 | 279.97 | 1,000.00 | 720.03 28.0 |
| 100-42-41413 | REPAIR & MAINT.-BUILDING | 242.59 | 2,114.05 | 9,000.00 | 6,885.95 23.5 |
| 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 | 90.98 | 116.44 | 333.33 | 216.89 34.9 |
| 100-42-41713 | TELEPHONE & COMMUNICATIONS | 79.64 | 799.16 | 2,333.33 | 1,534.17 34.3 |
| 100-42-41717 | UTILITIES | 471.05 | 2,000.42 | 4,533.33 | 2,532.91 44.1 |
| 100-42-41719 | GAS & OIL | .00 | .00 | 200.00 | 200.00 .0 |
| 100-42-41723 | PERSONNEL TRAINING | 96.67 | 986.67 | 833.33 | (153.34) 118.4 |
| 100-42-41724 | TRAVEL EXPENSES | 75.20 | (8.13) | 500.00 | 508.13 (1.6) |
| 100-42-41747 | PREVENTION PROGRAM | .00 | .00 | 66.67 | 66.67 .0 |
| | TOTAL PUBLIC WORKS DEPARTMENT | 9,453.52 | 40,795.38 | 95,295.32 | 54,499.94 42.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | 38,583.77 | 167,413.92 | 345,154.71 | 177,740.79 | 48.5 |
| 100-45-41121 PERSONAL BENEFITS FICA | 2,869.08 | 12,454.93 | 25,271.50 | 12,816.57 | 49.3 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | 3,998.97 | 17,656.92 | 35,976.48 | 18,319.56 | 49.1 |
| 100-45-41124 PERSONAL BENEFITS WORKMAN'S CO | 148.38 | 673.25 | 1,381.04 | 707.79 | 48.8 |
| 100-45-41126 PERSONAL BENEFITS H&A INSURANC | 4,451.61 | 30,360.41 | 64,760.23 | 34,399.82 | 46.9 |
| 100-45-41213 POSTAGE | 635.01 | 1,370.87 | 2,400.00 | 1,029.13 | 57.1 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | 122.91 | 2,000.43 | 5,500.00 | 3,499.57 | 36.4 |
| 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 | 359.94 | 1,990.33 | 9,000.00 | 7,009.67 | 22.1 |
| 100-45-41326 PUBLIC PROGRAMING | 1,055.02 | 2,044.07 | 1,300.00 | (744.07) | 157.2 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 154.79 | 1,200.00 | 1,045.21 | 12.9 |
| 100-45-41413 REPAIR & MAINT.-BUILDING | 1,325.40 | 3,157.50 | 6,580.00 | 3,422.50 | 48.0 |
| 100-45-41515 COMPUTER SUBSCRIPTIONS | 27.00 | 207.69 | .00 | (207.69) | .0 |
| 100-45-41533 COMPUTERS | .00 | 1,066.15 | 2,950.00 | 1,883.85 | 36.1 |
| 100-45-41535 LIBRARY MATERIALS (BOOKS) | 4,072.70 | 22,348.57 | 43,500.00 | 21,151.43 | 51.4 |
| 100-45-41539 EQUIPMENT-REPLACEMENT | .00 | 300.86 | 2,000.00 | 1,699.14 | 15.0 |
| 100-45-41549 SPECIAL PROJECTS (GRANTS) | 1,046.95 | 1,046.95 | .00 | (1,046.95) | .0 |
| 100-45-41711 DUES & SUBSCRIPTIONS | 102.21 | 1,157.15 | 500.00 | (657.15) | 231.4 |
| 100-45-41713 TELEPHONE & COMMUNICATIONS | 284.34 | 1,560.30 | 1,500.00 | (60.30) | 104.0 |
| 100-45-41717 UTILITIES | 675.82 | 3,405.59 | 4,500.00 | 1,094.41 | 75.7 |
| 100-45-41723 PERSONNEL TRAINING | 170.00 | 3,031.05 | 1,000.00 | (2,031.05) | 303.1 |
| 100-45-41724 TRAVEL EXPENSES | 249.66 | 2,340.45 | 1,000.00 | (1,340.45) | 234.1 |
| 100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA | 513.00 | 1,024.72 | 3,200.00 | 2,175.28 | 32.0 |
| TOTAL LIBRARY DEPARTMENT | 60,691.77 | 278,455.40 | 560,573.96 | 282,118.56 | 49.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 6,972.59 | 37,001.52 | 140,919.10 | 103,917.58 | 26.3 |
| 100-50-41114 SALARIES - PHONE ALLOWANCE | .00 | 30.00 | 360.00 | 330.00 | 8.3 |
| 100-50-41121 PERSONAL BENEFITS FICA | 533.02 | 2,824.49 | 10,807.85 | 7,983.36 | 26.1 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 733.29 | 3,758.20 | 10,903.60 | 7,145.40 | 34.5 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 66.47 | 528.66 | 7,770.35 | 7,241.69 | 6.8 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 712.25 | 7,169.54 | 19,200.00 | 12,030.46 | 37.3 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | .00 | 129.14 | 7,137.60 | 7,008.46 | 1.8 |
| 100-50-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 100-50-41313 PROFESSIONAL SERVICES | 864.76 | 9,798.31 | 18,000.00 | 8,201.69 | 54.4 |
| 100-50-41319 ADVERTISING AND PUBLISHING SER | 731.32 | 1,716.42 | 1,000.00 | (716.42) | 171.6 |
| 100-50-41323 PRINTING SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-50-41325 SERVICE CONTRACTS | .00 | 250.00 | 7,000.00 | 6,750.00 | 3.6 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | 380.19 | 2,541.41 | 54,500.00 | 51,958.59 | 4.7 |
| 100-50-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 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 | 117.39 | 117.39 | 8,000.00 | 7,882.61 | 1.5 |
| 100-50-41617 RODEO PARK UTILITIES | 736.92 | 2,730.47 | 8,000.00 | 5,269.53 | 34.1 |
| 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 | 848.83 | 3,000.00 | 2,151.17 | 28.3 |
| 100-50-41717 UTILITIES | 348.05 | 6,044.58 | 90,000.00 | 83,955.42 | 6.7 |
| 100-50-41719 GAS & OIL | 45.20 | 317.91 | 5,000.00 | 4,682.09 | 6.4 |
| 100-50-41723 PERSONNEL TRAINING | 30.00 | 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 | 12,419.58 | 80,932.06 | 435,848.50 | 354,916.44 | 18.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|---------------|-------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 29,056.27 | 127,119.95 | 273,074.68 | 145,954.73 | 46.6 |
| 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 | 112.50 | 450.00 | 900.00 | 450.00 | 50.0 |
| 100-55-41118 VOLUNTEER SALARIES | 9,511.59 | 37,335.59 | 116,500.00 | 79,164.41 | 32.1 |
| 100-55-41121 PERSONAL BENEFITS FICA | 2,797.51 | 11,869.60 | 30,158.19 | 18,288.59 | 39.4 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 3,166.05 | 13,728.62 | 40,538.59 | 26,809.97 | 33.9 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,343.52 | 6,079.52 | 13,994.98 | 7,915.46 | 43.4 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 2,379.11 | 18,191.99 | 28,860.00 | 10,668.01 | 63.0 |
| 100-55-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 160.88 | 160.88 | .0 |
| 100-55-41211 OFFICE SUPPLIES | 60.97 | 730.55 | 1,750.00 | 1,019.45 | 41.8 |
| 100-55-41213 POSTAGE | 21.49 | 35.39 | 300.00 | 264.61 | 11.8 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | .00 | 884.00 | 4,500.00 | 3,616.00 | 19.6 |
| 100-55-41217 TRAINING SUPPLIES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-55-41219 MEDICAL SUPPLIES | 161.82 | 524.04 | 1,500.00 | 975.96 | 34.9 |
| 100-55-41313 PROFESSIONAL SERVICES | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 275.00 | 275.00 | .0 |
| 100-55-41325 SERVICE CONTRACTS | 530.00 | 704.00 | 2,750.00 | 2,046.00 | 25.6 |
| 100-55-41405 REPAIR & MAINT.- EQUIPMENT | 1,383.70 | 2,142.51 | 6,000.00 | 3,857.49 | 35.7 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | .00 | 300.56 | 6,500.00 | 6,199.44 | 4.6 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 273.32 | 15,579.44 | 13,000.00 | (2,579.44) | 119.8 |
| 100-55-41417 REPAIR & MAINT.-RADIO | .00 | 370.95 | 1,500.00 | 1,129.05 | 24.7 |
| 100-55-41421 REPAIR & MAINT.-SHOP | 665.00 | 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 | .00 | 5,944.18 | 3,000.00 | (2,944.18) | 198.1 |
| 100-55-41711 DUES & SUBSCRIPTIONS | 340.75 | 525.81 | 2,000.00 | 1,474.19 | 26.3 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | 98.97 | 496.89 | 3,200.00 | 2,703.11 | 15.5 |
| 100-55-41717 UTILITIES | 732.93 | 2,868.85 | 5,500.00 | 2,631.15 | 52.2 |
| 100-55-41719 GAS & OIL | 486.69 | 3,050.21 | 6,250.00 | 3,199.79 | 48.8 |
| 100-55-41723 PERSONNEL TRAINING | 355.00 | 760.00 | 6,500.00 | 5,740.00 | 11.7 |
| 100-55-41724 TRAVEL EXPENSES | 180.00 | 403.94 | 5,500.00 | 5,096.06 | 7.3 |
| 100-55-41747 PREVENTION PROGRAM | .00 | 44.55 | 2,250.00 | 2,205.45 | 2.0 |
| 100-55-41775 EQUIPMENT RENTAL | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| | | | | | |
| TOTAL FIRE DEPARTMENT | 53,657.19 | 262,619.73 | 600,712.32 | 338,092.59 | 43.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 551,690.27 | 2,281,024.59 | 5,513,745.00 | 3,232,720.41 | 41.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (420,217.21) | 484,975.89 | .00 | (484,975.89) | .0 |

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2018

CAPITAL PROJECT FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|-------------|---------------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | (| 170,254.45) | |
| 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 | | 298,662.25 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | | 598,173.58 | |
| 120-00-15107 | LGIP COLORADO GULCH ANNEX FEES | | 456.60 | |
| 120-00-15110 | LGIP PATHWAYS FOR PEOPLE | | 547,647.59 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | | 31,149.68 | |
| | TOTAL ASSETS | | | <u>1,397,304.74</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 | | 109,450.40 | |
| | BALANCE - CURRENT DATE | | 1,311,504.74 | |
| | TOTAL FUND EQUITY | | | <u>1,311,504.74</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>1,397,304.74</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 | .00 | 2,000.00 | .00 | (2,000.00) | .0 |
| 120-00-32245 D. I. F. - PARKS | 357.00 | 1,437.00 | 9,000.00 | 7,563.00 | 16.0 |
| 120-00-32246 D. I. F. - TRANSPORTATION | 2,138.00 | 8,601.00 | 38,000.00 | 29,399.00 | 22.6 |
| 120-00-32248 D. I. F. - FIRE AND EMS | 467.00 | 10,372.00 | 20,000.00 | 9,628.00 | 51.9 |
| 120-00-32249 D. I. F. - CIP COST | 121.00 | 487.00 | 3,000.00 | 2,513.00 | 16.2 |
| 120-00-32260 PATHWAYS FOR PEOPLE LEVY | 2,510.79 | 248,323.64 | 400,000.00 | 151,676.36 | 62.1 |
| 120-00-32413 INTEREST EARNED - CAPITAL PROJ | 1,447.94 | 7,117.16 | .00 | (7,117.16) | .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 | 7,041.73 | 541,441.88 | 1,718,788.00 | 1,177,346.12 | 31.5 |
| TOTAL FUND REVENUE | 7,041.73 | 541,441.88 | 1,718,788.00 | 1,177,346.12 | 31.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 | 114.53 | 18,271.42 | 690,195.00 | 671,923.58 | 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 | 114.53 | 230,566.48 | 2,087,506.00 | 1,856,939.52 | 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 | 114.53 | 431,991.48 | 2,270,040.00 | 1,838,048.52 | 19.0 |
| | NET REVENUE OVER EXPENDITURES | 6,927.20 | 109,450.40 | (551,252.00) | (660,702.40) | 19.9 |

CITY OF HAILEY
 BALANCE SHEET
 MARCH 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 | | 317,855.08 | |
| | | | <u>317,855.08</u> | |
| | TOTAL ASSETS | | | <u><u>267,531.31</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|--------------|--------------------------|--|------------------|--------------|
| 140-00-20400 | BONDS PAYABLE | | 1,125,000.00 | |
| 140-00-20410 | UNAMORTIZED BOND PREMIUM | | 16,307.08 | |
| | | | <u>16,307.08</u> | |
| | TOTAL LIABILITIES | | | 1,141,307.08 |

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-------------------|-----------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 140-00-27301 | NET FUND BALANCE | (| 1,110,136.50) | |
| | REVENUE OVER EXPENDITURES - YTD | | 236,360.73 | |
| | | | <u>236,360.73</u> | |
| | BALANCE - CURRENT DATE | (| 873,775.77) | |
| | | | <u>873,775.77</u> | |
| | TOTAL FUND EQUITY | | | <u><u>(873,775.77)</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>267,531.31</u></u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

GENERAL OBLIGATIONS BOND FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|-----------------------------------|---------------|------------|------------|------------|------|
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | | |
| 140-00-32413 | INTEREST EARNED | 352.76 | 770.77 | .00 | (770.77) | .0 |
| | TOTAL GEN OBLIGATION BOND REVENUE | 352.76 | 770.77 | .00 | (770.77) | .0 |
| <u>SOURCE 50</u> | | | | | | |
| 140-50-31010 | HAILEY RODEO PARK BOND REVENUE | 2,662.16 | 251,467.28 | 399,400.00 | 147,932.72 | 63.0 |
| 140-50-31910 | PENALTIES & INTEREST ON BOND | 81.98 | 997.68 | .00 | (997.68) | .0 |
| | TOTAL SOURCE 50 | 2,744.14 | 252,464.96 | 399,400.00 | 146,935.04 | 63.2 |
| | TOTAL FUND REVENUE | 3,096.90 | 253,235.73 | 399,400.00 | 146,164.27 | 63.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 | 3,096.90 | 236,360.73 | .00 | (236,360.73) | .0 |

CITY OF HAILEY
BALANCE SHEET
MARCH 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
 MARCH 31, 2018

WATER USER FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|---------------|---------------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | (| 42,025.40) | |
| 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 | | 58,711.91 | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | | 2,272,989.75 | |
| 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 | | | <u>7,967,893.85</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|--------------|--------------------------------|--|--------------|--------------|
| 200-00-20314 | DEPOSITS | | 42,658.54 | |
| 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 | | | 1,718,978.71 |

FUND EQUITY

| | | | | |
|--------------|---------------------------------|---|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 200-00-27301 | NET FUND BALANCE | | 6,257,213.57 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 8,298.43) | |
| | | | | |
| | BALANCE - CURRENT DATE | | | <u>6,248,915.14</u> |
| | | | | |
| | TOTAL FUND EQUITY | | | <u>6,248,915.14</u> |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | <u>7,967,893.85</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 12,702.68 | 76,285.26 | 149,500.00 | 73,214.74 | 51.0 |
| 200-00-32273 PROPERTY SALES | .00 | 600.00 | .00 | (600.00) | .0 |
| 200-00-32290 WATER FILL TOWER PERMITS | 415.00 | 480.00 | 8,000.00 | 7,520.00 | 6.0 |
| 200-00-32413 INTEREST EARNED | 2,643.14 | 13,512.36 | 8,000.00 | (5,512.36) | 168.9 |
| 200-00-33570 STATE SHARED GRANT | .00 | 19,000.00 | 87,000.00 | 68,000.00 | 21.8 |
| 200-00-34610 USER CHARGES | 54,890.87 | 309,255.56 | 1,419,129.00 | 1,109,873.44 | 21.8 |
| 200-00-34611 SERVICE CHARGES | 1,126.25 | 7,263.37 | 13,000.00 | 5,736.63 | 55.9 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | 100.00 | 450.00 | 1,000.00 | 550.00 | 45.0 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | 750.00 | 3,600.00 | 8,000.00 | 4,400.00 | 45.0 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | .00 | 1,491.56 | 3,000.00 | 1,508.44 | 49.7 |
| | | | | | |
| TOTAL WATER FUND REVENUE | 72,627.94 | 431,938.11 | 1,696,629.00 | 1,264,690.89 | 25.5 |
| | | | | | |
| TOTAL FUND REVENUE | 72,627.94 | 431,938.11 | 1,696,629.00 | 1,264,690.89 | 25.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | 1,700.00 | 5,312.50 | 10,200.00 | 4,887.50 | 52.1 |
| 200-10-41121 PERSONAL BENEFITS FICA | 130.08 | 406.50 | 780.30 | 373.80 | 52.1 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | 192.48 | 529.32 | 1,170.96 | 641.64 | 45.2 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 2.80 | 10.28 | 30.75 | 20.47 | 33.4 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 37.29 | 228.23 | 660.00 | 431.77 | 34.6 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | 53.42 | 125.00 | 71.58 | 42.7 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 309.32 | 1,813.75 | 2,100.00 | 286.25 | 86.4 |
| TOTAL LEGISLATIVE DEPARTMENT | 2,371.97 | 8,354.00 | 15,067.01 | 6,713.01 | 55.5 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 13,828.26 | 57,009.18 | 116,136.19 | 59,127.01 | 49.1 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 55.00 | 120.00 | 65.00 | 45.8 |
| 200-15-41121 PERSONAL BENEFITS FICA | 952.39 | 3,980.06 | 8,893.60 | 4,913.54 | 44.8 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 1,740.70 | 7,138.06 | 14,470.88 | 7,332.82 | 49.3 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 35.68 | 154.89 | 348.77 | 193.88 | 44.4 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,292.73 | 9,044.33 | 26,000.00 | 16,955.67 | 34.8 |
| 200-15-41211 OFFICE SUPPLIES | .00 | 4.33 | 833.33 | 829.00 | .5 |
| 200-15-41213 POSTAGE | (394.54) | 166.39 | 1,000.00 | 833.61 | 16.6 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 689.17 | 5,722.38 | 13,333.33 | 7,610.95 | 42.9 |
| 200-15-41313 PROFESSIONAL SERVICES | 4,664.34 | 17,494.87 | 38,666.66 | 21,171.79 | 45.3 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | 101.43 | 129.95 | 1,500.00 | 1,370.05 | 8.7 |
| 200-15-41323 PRINTING SERVICES | 691.53 | 4,522.45 | 8,333.33 | 3,810.88 | 54.3 |
| 200-15-41325 SERVICE CONTRACTS | .00 | 66.64 | 800.00 | 733.36 | 8.3 |
| 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 | 127.75 | 127.75 | .00 | (127.75) | .0 |
| 200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT & | .00 | 280.38 | .00 | (280.38) | .0 |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER | 28.40 | 2,061.47 | 8,333.34 | 6,271.87 | 24.7 |
| 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 | 21,982.83 | 43,965.67 | 21,982.84 | 50.0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | 56.67 | 288.81 | 1,833.33 | 1,544.52 | 15.8 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 111.02 | 744.11 | 1,333.33 | 589.22 | 55.8 |
| 200-15-41719 GAS & OIL | .00 | 18.67 | 50.00 | 31.33 | 37.3 |
| 200-15-41723 PERSONNEL TRAINING | 126.67 | 138.34 | 666.67 | 528.33 | 20.8 |
| 200-15-41724 TRAVEL EXPENSES | 196.00 | 196.00 | 666.67 | 470.67 | 29.4 |
| 200-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | .00 | 230.02 | 400.00 | 169.98 | 57.5 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 24,263.20 | 135,406.39 | 294,335.10 | 158,928.71 | 46.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | 6,028.37 | 22,374.54 | 50,277.88 | 27,903.34 | 44.5 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 50.00 | 120.00 | 70.00 | 41.7 |
| 200-42-41121 PERSONAL BENEFITS FICA | 424.67 | 1,608.01 | 3,855.44 | 2,247.43 | 41.7 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | 684.05 | 2,529.88 | 5,771.90 | 3,242.02 | 43.8 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 42.80 | 170.51 | 710.61 | 540.10 | 24.0 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 656.59 | 3,812.81 | 8,160.00 | 4,347.19 | 46.7 |
| 200-42-41215 DEPARTMENTAL SUPPLIES | 104.48 | 136.95 | 333.33 | 196.38 | 41.1 |
| 200-42-41313 PROFESSIONAL SERVICES | 380.00 | 501.67 | 5,666.67 | 5,165.00 | 8.9 |
| 200-42-41319 ADVERTISING AND PUBLISHING SER | 185.19 | 185.19 | 333.33 | 148.14 | 55.6 |
| 200-42-41323 PRINTING SERVICES | .00 | .00 | 333.34 | 333.34 | .0 |
| 200-42-41325 SERVICE CONTRACTS | .00 | 279.97 | 1,000.00 | 720.03 | 28.0 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | 242.61 | 2,114.12 | 9,000.00 | 6,885.88 | 23.5 |
| 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 | 90.98 | 116.44 | 333.33 | 216.89 | 34.9 |
| 200-42-41713 TELEPHONE & COMMUNICATIONS | 79.95 | 799.51 | 2,333.33 | 1,533.82 | 34.3 |
| 200-42-41717 UTILITIES | 471.05 | 2,000.41 | 4,533.33 | 2,532.92 | 44.1 |
| 200-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 200-42-41723 PERSONNEL TRAINING | 96.67 | 96.67 | 833.33 | 736.66 | 11.6 |
| 200-42-41724 TRAVEL EXPENSES | 75.22 | (8.12) | 500.00 | 508.12 | (1.6) |
| 200-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.66 | 66.66 | .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 9,577.63 | 36,768.56 | 95,295.81 | 58,527.25 | 38.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|--------------------|----------------------|----------------------|---------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 24,087.89 | 113,061.10 | 234,779.85 | 121,718.75 | 48.2 |
| 200-60-41111 OVERTIME SALARIES | 108.18 | 108.18 | 15,913.50 | 15,805.32 | .7 |
| 200-60-41121 PERSONAL BENEFITS FICA | 1,790.22 | 8,394.95 | 19,178.04 | 10,783.09 | 43.8 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 2,738.96 | 12,810.74 | 28,779.60 | 15,968.86 | 44.5 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 721.59 | 3,625.26 | 11,729.50 | 8,104.24 | 30.9 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 2,941.09 | 24,718.13 | 48,000.00 | 23,281.87 | 51.5 |
| 200-60-41211 OFFICE SUPPLIES | 10.95 | 75.80 | 300.00 | 224.20 | 25.3 |
| 200-60-41213 POSTAGE | 122.69 | 502.21 | 1,500.00 | 997.79 | 33.5 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | .00 | 9.99 | 500.00 | 490.01 | 2.0 |
| 200-60-41311 SPECIALIZED CONTRACTS | 2,747.00 | 5,494.00 | 11,000.00 | 5,506.00 | 50.0 |
| 200-60-41313 PROFESSIONAL SERVICES | 1,806.57 | 10,371.49 | 140,000.00 | 129,628.51 | 7.4 |
| 200-60-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41323 PRINTING SERVICES | .00 | 47.94 | 500.00 | 452.06 | 9.6 |
| 200-60-41324 WATER REBATE PROGRAM | .00 | 8,067.11 | 87,000.00 | 78,932.89 | 9.3 |
| 200-60-41325 SERVICE CONTRACTS | 34.50 | 739.02 | 4,500.00 | 3,760.98 | 16.4 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 25.30 | 4,400.42 | 32,000.00 | 27,599.58 | 13.8 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 8,731.43 | 18,510.61 | 45,000.00 | 26,489.39 | 41.1 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | 237.27 | 1,554.94 | 15,000.00 | 13,445.06 | 10.4 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | 14.99 | 20.98 | 10,000.00 | 9,979.02 | .2 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 1,275.83 | 1,529.08 | 15,000.00 | 13,470.92 | 10.2 |
| 200-60-41417 REPAIR & MAINT. - RADIOS | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 113,695.00 | 113,695.00 | .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 | 327.28 | 17,795.28 | 149,500.00 | 131,704.72 | 11.9 |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | 234.94 | 1,681.92 | 2,500.00 | 818.08 | 67.3 |
| 200-60-41711 DUES & SUBSCRIPTIONS | 50.00 | 495.00 | 2,000.00 | 1,505.00 | 24.8 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 375.28 | 4,040.03 | 9,000.00 | 4,959.97 | 44.9 |
| 200-60-41717 UTILITIES | 2,062.54 | 14,348.72 | 75,000.00 | 60,651.28 | 19.1 |
| 200-60-41719 GAS & OIL | 788.14 | 3,084.10 | 10,000.00 | 6,915.90 | 30.8 |
| 200-60-41723 PERSONNEL TRAINING | 769.00 | 1,424.00 | 4,000.00 | 2,576.00 | 35.6 |
| 200-60-41724 TRAVEL EXPENSES | 63.00 | 258.00 | 2,500.00 | 2,242.00 | 10.3 |
| 200-60-41747 PREVENTION PROGRAM | 58.33 | 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 | 7.28 | 798.26 | 4,000.00 | 3,201.74 | 20.0 |
| 200-60-41795 LAB TESTING & SUPPLIES | 244.00 | 1,584.00 | 6,000.00 | 4,416.00 | 26.4 |
| TOTAL WATER USER DEPARTMENT | 52,374.25 | 259,707.59 | 1,729,775.49 | 1,470,067.90 | 15.0 |
| TOTAL FUND EXPENDITURES | 88,587.05 | 440,236.54 | 2,134,473.41 | 1,694,236.87 | 20.6 |
| NET REVENUE OVER EXPENDITURES | (15,959.11) | (8,298.43) | (437,844.41) | (429,545.98) | (1.9) |

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2018

SEWER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|----------------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | 128,394.97 | |
| 210-00-10225 | W&S CASH ON HAND | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | 196,389.57 | |
| 210-00-15125 | BIO-SOLIDS LGIP FUND | 797,780.57 | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | 1,523,594.59 | |
| 210-00-15129 | LGIP WW BOND RESERVE | 581,140.63 | |
| 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>13,189,582.51</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 | 324,814.91 | |
| | | | |
| | BALANCE - CURRENT DATE | | <u>5,555,202.16</u> |
| | | | |
| | TOTAL FUND EQUITY | | <u>5,555,202.16</u> |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | <u>13,189,582.51</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 | 300,000.00 | 566,875.00 | 266,875.00 | 52.9 |
| 210-00-32273 PROPERTY SALES | .00 | 7,400.00 | .00 | (7,400.00) | .0 |
| 210-00-32413 INTEREST EARNED | 3,365.64 | 16,776.78 | 12,000.00 | (4,776.78) | 139.8 |
| 210-00-34610 USER CHARGES | 119,269.04 | 714,296.05 | 1,400,000.00 | 685,703.95 | 51.0 |
| 210-00-34611 SERVICE CHARGES | 664.63 | 6,801.75 | 15,000.00 | 8,198.25 | 45.4 |
| 210-00-34612 INSPECTION FEES | 100.00 | 450.00 | 1,000.00 | 550.00 | 45.0 |
| | | | | | |
| TOTAL WASTE WATER FUND REVENUE | 173,399.31 | 1,045,724.58 | 1,994,875.00 | 949,150.42 | 52.4 |
| | | | | | |
| TOTAL FUND REVENUE | 173,399.31 | 1,045,724.58 | 1,994,875.00 | 949,150.42 | 52.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | 1,700.00 | 5,312.50 | 10,200.00 | 4,887.50 | 52.1 |
| 210-10-41121 PERSONAL BENEFITS FICA | 130.00 | 406.25 | 780.30 | 374.05 | 52.1 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | 192.40 | 529.10 | 1,170.96 | 641.86 | 45.2 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 2.80 | 10.28 | 30.75 | 20.47 | 33.4 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | 37.26 | 228.12 | 660.00 | 431.88 | 34.6 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | 53.42 | 125.00 | 71.58 | 42.7 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 309.43 | 1,814.39 | 2,100.00 | 285.61 | 86.4 |
| TOTAL LEGISLATIVE DEPARTMENT | 2,371.89 | 8,354.06 | 15,067.01 | 6,712.95 | 55.5 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 13,831.71 | 56,977.42 | 116,136.18 | 59,158.76 | 49.1 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 55.00 | 120.00 | 65.00 | 45.8 |
| 210-15-41121 PERSONAL BENEFITS FICA | 952.57 | 3,976.68 | 9,726.93 | 5,750.25 | 40.9 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 1,741.09 | 7,133.02 | 14,470.95 | 7,337.93 | 49.3 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 38.05 | 163.89 | 348.77 | 184.88 | 47.0 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,293.16 | 9,045.29 | 26,000.00 | 16,954.71 | 34.8 |
| 210-15-41211 OFFICE SUPPLIES | .00 | 4.33 | .00 | (4.33) | .0 |
| 210-15-41213 POSTAGE | (394.54) | 166.38 | 1,000.00 | 833.62 | 16.6 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 689.15 | 6,232.22 | 13,333.34 | 7,101.12 | 46.7 |
| 210-15-41313 PROFESSIONAL SERVICES | 4,664.34 | 17,494.91 | 38,666.66 | 21,171.75 | 45.3 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | 101.43 | 129.95 | 1,500.00 | 1,370.05 | 8.7 |
| 210-15-41323 PRINTING SERVICES | 691.56 | 4,522.49 | 8,333.33 | 3,810.84 | 54.3 |
| 210-15-41325 SERVICE CONTRACTS | .00 | 66.64 | 800.00 | 733.36 | 8.3 |
| 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 | 127.73 | 127.73 | .00 | (127.73) | .0 |
| 210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT & | .00 | 280.38 | .00 | (280.38) | .0 |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER | 28.41 | 2,061.46 | 8,333.34 | 6,271.88 | 24.7 |
| 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 | 21,982.83 | 43,965.66 | 21,982.83 | 50.0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | 56.66 | 288.81 | 1,833.34 | 1,544.53 | 15.8 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 111.02 | 755.05 | 1,333.34 | 578.29 | 56.6 |
| 210-15-41719 GAS & OIL | .00 | 18.67 | 50.00 | 31.33 | 37.3 |
| 210-15-41723 PERSONNEL TRAINING | 126.66 | 138.33 | 666.66 | 528.33 | 20.8 |
| 210-15-41724 TRAVEL EXPENSES | 196.00 | 196.00 | 666.67 | 470.67 | 29.4 |
| 210-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | .00 | 230.02 | 400.00 | 169.98 | 57.5 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 24,270.00 | 135,896.98 | 294,335.16 | 158,438.18 | 46.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|--------------------------------------|-----------------|------------------|------------------|-----------------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 | SALARIES | 6,028.82 | 22,475.62 | 50,277.89 | 27,802.27 44.7 |
| 210-42-41114 | SALARIES - PHONE ALLOWANCE | 15.00 | 50.00 | 120.00 | 70.00 41.7 |
| 210-42-41121 | PERSONAL BENEFITS FICA | 424.86 | 1,608.61 | 3,855.44 | 2,246.83 41.7 |
| 210-42-41122 | PERSONAL BENEFITS RETIREMENT | 684.26 | 2,530.26 | 5,771.90 | 3,241.64 43.8 |
| 210-42-41124 | PERSONAL BENEFITS WORKMAN'S CO | 42.80 | 170.45 | 710.61 | 540.16 24.0 |
| 210-42-41126 | PERSONAL BENEFITS H&A INSURANC | 656.50 | 3,813.55 | 8,160.00 | 4,346.45 46.7 |
| 210-42-41215 | DEPARTMENTAL SUPPLIES | 104.51 | 137.01 | 333.34 | 196.33 41.1 |
| 210-42-41313 | PROFESSIONAL SERVICES | 380.00 | 501.67 | 5,666.66 | 5,164.99 8.9 |
| 210-42-41319 | ADVERTISING AND PUBLISHING SER | 185.18 | 185.18 | 333.33 | 148.15 55.6 |
| 210-42-41323 | PRINTING SERVICES | .00 | .00 | 333.34 | 333.34 .0 |
| 210-42-41325 | SERVICE CONTRACTS | .00 | 279.97 | 1,000.00 | 720.03 28.0 |
| 210-42-41413 | REPAIR & MAINT.-BUILDING | 242.61 | 2,114.17 | 9,000.00 | 6,885.83 23.5 |
| 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 | 90.99 | 116.47 | 333.34 | 216.87 34.9 |
| 210-42-41713 | TELEPHONE & COMMUNICATIONS | 79.94 | 798.24 | 2,333.34 | 1,535.10 34.2 |
| 210-42-41717 | UTILITIES | 471.04 | 2,000.39 | 4,533.34 | 2,532.95 44.1 |
| 210-42-41719 | GAS & OIL | .00 | .00 | 200.00 | 200.00 .0 |
| 210-42-41723 | PERSONNEL TRAINING | 96.66 | 96.66 | 833.33 | 736.67 11.6 |
| 210-42-41724 | TRAVEL EXPENSES | 75.23 | (8.10) | 500.00 | 508.10 (1.6) |
| 210-42-41747 | PREVENTION PROGRAM | .00 | .00 | 66.68 | 66.68 .0 |
| | TOTAL PUBLIC WORKS DEPARTMENT | 9,578.40 | 36,870.15 | 95,295.88 | 58,425.73 38.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|----------------------|----------------------|-------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 30,069.32 | 132,475.34 | 323,637.00 | 191,161.66 | 40.9 |
| 210-70-41111 OVERTIME SALARIES | 253.50 | 253.50 | .00 | 253.50 | .0 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 180.00 | 360.00 | 180.00 | 50.0 |
| 210-70-41121 PERSONAL BENEFITS FICA | 1,900.13 | 8,197.51 | 24,786.00 | 16,588.49 | 33.1 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 2,961.70 | 12,733.68 | 37,195.00 | 24,461.32 | 34.2 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 630.59 | 3,289.41 | 14,497.00 | 11,207.59 | 22.7 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 2,693.50 | 20,119.27 | 57,600.00 | 37,480.73 | 34.9 |
| 210-70-41211 OFFICE SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41213 POSTAGE | 15.00 | 120.00 | 1,000.00 | 880.00 | 12.0 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | .00 | 755.57 | 2,500.00 | 1,744.43 | 30.2 |
| 210-70-41313 PROFESSIONAL SERVICES | (240.00) | 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 | 156.25 | 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 | 64.75 | 2,530.06 | 10,000.00 | 7,469.94 | 25.3 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 12,216.85 | 20,569.02 | 25,000.00 | 4,430.98 | 82.3 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | 3,850.00 | 6,192.04 | 30,000.00 | 23,807.96 | 20.6 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | 667.34 | 3,501.07 | 10,000.00 | 6,498.93 | 35.0 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 233.86 | 2,255.98 | 15,000.00 | 12,744.02 | 15.0 |
| 210-70-41415 REPAIR & MAINT.-AUTO | 366.87 | 3,043.73 | 15,000.00 | 11,956.27 | 20.3 |
| 210-70-41419 REPAIR & MAINT- GROUNDS | .00 | 5,639.05 | 8,000.00 | 2,360.95 | 70.5 |
| 210-70-41421 REPAIR & MAINT.-SHOP | 803.91 | 4,649.05 | 7,000.00 | 2,350.95 | 66.4 |
| 210-70-41423 REPAIR & MAINT.- TOOLS | 179.98 | 2,379.60 | 4,000.00 | 1,620.40 | 59.5 |
| 210-70-41424 REPAIR & MAINT.- COMPUTERS | 53.95 | 428.98 | 2,500.00 | 2,071.02 | 17.2 |
| 210-70-41529 CAPITAL OUTLAY-AUTO | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT | .00 | 46,545.09 | 250,000.00 | 203,454.91 | 18.6 |
| 210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT | .00 | .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 | 143,833.91 | 566,875.00 | 423,041.09 | 25.4 |
| 210-70-41703 CLOTHING, UNIFORMS, AND CLEANI | 1,689.28 | 6,306.05 | 9,000.00 | 2,693.95 | 70.1 |
| 210-70-41711 DUES & SUBSCRIPTIONS | 135.00 | 155.00 | 15,000.00 | 14,845.00 | 1.0 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | 387.11 | 1,402.99 | 4,000.00 | 2,597.01 | 35.1 |
| 210-70-41717 UTILITIES | 12,913.01 | 71,324.20 | 150,000.00 | 78,675.80 | 47.6 |
| 210-70-41719 GAS & OIL | 347.65 | 2,923.31 | 20,000.00 | 17,076.69 | 14.6 |
| 210-70-41723 PERSONNEL TRAINING | 75.00 | 650.00 | 4,000.00 | 3,350.00 | 16.3 |
| 210-70-41724 TRAVEL EXPENSES | 501.00 | 770.00 | 2,000.00 | 1,230.00 | 38.5 |
| 210-70-41747 PREVENTION PROGRAM | 208.34 | 1,165.34 | 1,500.00 | 334.66 | 77.7 |
| 210-70-41775 EQUIPMENT RENTAL | 43.68 | 140.40 | 1,000.00 | 859.60 | 14.0 |
| 210-70-41791 CHEMICALS | .00 | 18,957.96 | 35,000.00 | 16,042.04 | 54.2 |
| 210-70-41795 LAB TESTING & SUPPLIES | 797.81 | 3,491.12 | 20,000.00 | 16,508.88 | 17.5 |
| TOTAL SEWER USER DEPARTMENT | 74,020.38 | 539,788.48 | 1,972,200.00 | 1,432,411.52 | 27.4 |
| TOTAL FUND EXPENDITURES | 110,240.67 | 720,909.67 | 2,376,898.05 | 1,655,988.38 | 30.3 |
| NET REVENUE OVER EXPENDITURES | 63,158.64 | 324,814.91 | (382,023.05) | (706,837.96) | 85.0 |

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2018

WATER REPLACEMENT FUND

ASSETS

| | | | | |
|--------------|----------------------------|--|--------------|---------------------|
| 220-00-10100 | CASH IN COMBINED CASH FUND | | 92,050.89 | |
| 220-00-15125 | W&S REPLACEMENT FUND | | 2,269,635.20 | |
| | TOTAL ASSETS | | | <u>2,361,686.09</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--------------|---------------------------------|--------------|---------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 220-00-27301 | NET FUND BALANCE | 2,334,258.33 | | |
| | REVENUE OVER EXPENDITURES - YTD | 27,427.76 | | |
| | BALANCE - CURRENT DATE | | <u>2,361,686.09</u> | |
| | TOTAL FUND EQUITY | | | <u>2,361,686.09</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>2,361,686.09</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2018

WATER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|---------------------------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>WATER REPL. FUND REVENUE</u> | | | | | | |
| 220-00-32413 | INTEREST EARNED | 2,735.51 | 15,083.16 | 11,000.00 | (4,083.16) | 137.1 |
| 220-00-32810 | HOOK UP FEES | 5,977.00 | 39,202.00 | 83,620.00 | 44,418.00 | 46.9 |
| | TOTAL WATER REPL. FUND REVENUE | 8,712.51 | 54,285.16 | 94,620.00 | 40,334.84 | 57.4 |
| | TOTAL FUND REVENUE | 8,712.51 | 54,285.16 | 94,620.00 | 40,334.84 | 57.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2018

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|--------------|------|
| <u>WATER REPLACEMENT DEPARTMENT</u> | | | | | |
| 220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 17,910.00 | 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 | 17,910.00 | 26,857.40 | 58,460.00 | 31,602.60 | 45.9 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 17,910.00 | 26,857.40 | 58,460.00 | 31,602.60 | 45.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (9,197.49) | 27,427.76 | 36,160.00 | 8,732.24 | 75.9 |

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2018

SEWER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|---------------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND | 117,291.71 | |
| 230-00-15125 | W&S REPLACEMENT FUND | 1,303,526.51 | |
| | TOTAL ASSETS | | <u>1,420,818.22</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 230-00-27301 | NET FUND BALANCE | 1,384,337.79 | |
| | REVENUE OVER EXPENDITURES - YTD | 36,480.43 | |
| | BALANCE - CURRENT DATE | | <u>1,420,818.22</u> |
| | TOTAL FUND EQUITY | | <u>1,420,818.22</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,420,818.22</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2018

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|-------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>WASTE WATER REPL FUND REVENUE</u> | | | | | | |
| 230-00-32413 | INTEREST EARNED | 1,347.34 | 7,463.43 | 5,000.00 | (2,463.43) | 149.3 |
| 230-00-32810 | HOOK UP FEES | 8,239.00 | 29,017.00 | 51,260.00 | 22,243.00 | 56.6 |
| | TOTAL WASTE WATER REPL FUND REVENUE | 9,586.34 | 36,480.43 | 56,260.00 | 19,779.57 | 64.8 |
| | TOTAL FUND REVENUE | 9,586.34 | 36,480.43 | 56,260.00 | 19,779.57 | 64.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 | | 9,586.34 | 36,480.43 | (373,740.00) | (410,220.43) | 9.8 |