

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	67,617.75)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		5,803.39	
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		234,412.15	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,828,136.38	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,810.38	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		743.03	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		39,872.70	
	TOTAL ASSETS			<u>3,116,960.06</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		113,343.94	
100-00-20307	PRE-TAX H&A W/H		140.89	
100-00-20309	NCBERS LIFE INSURANCE PAYABLE	(	56.00)	
100-00-20310	WORKERS COMP PAYABLE		7,284.46	
100-00-20314	DEPOSITS		152,521.45	
100-00-20316	FLEX PLAN LIABILITY		102.16	
100-00-20317	SALES TAX		50.27	
100-00-20320	PENDING REIMBURSEMENTS	(	1,523.76)	
100-00-20325	DEPT BLDG SAFETY PAYABLE		23,347.32	
100-00-20330	PREPAID PROJECTS		3,045.78	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		142,809.23	
	TOTAL LIABILITIES			441,065.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD		927,056.96	
	BALANCE - CURRENT DATE		2,675,894.32	
	TOTAL FUND EQUITY			<u>2,675,894.32</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,116,960.06</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,319,284.94	1,440,978.15	2,449,925.00	1,008,946.85	58.8
100-00-31009	.00	44,894.35	154,592.00	109,697.65	29.0
100-00-31910	3,371.22	4,813.47	14,817.00	10,003.53	32.5
100-00-31911	1,764.79	11,149.53	50,000.00	38,850.47	22.3
100-00-32205	40.00	80.00	4,000.00	3,920.00	2.0
100-00-32210	7,975.50	41,843.63	262,500.00	220,656.37	15.9
100-00-32211	2,335.00	7,860.00	45,000.00	37,140.00	17.5
100-00-32212	30.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	49,602.08	166,054.71	615,300.00	449,245.29	27.0
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	580.00	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	30.00	65.00	.00	(65.00)	.0
100-00-32220	.00	450.00	13,088.00	12,638.00	3.4
100-00-32230	.00	19,760.84	79,583.00	59,822.16	24.8
100-00-32234	600.00	1,000.00	7,000.00	6,000.00	14.3
100-00-32235	15,250.70	28,713.90	60,900.00	32,186.10	47.2
100-00-32236	19,525.62	25,332.53	73,500.00	48,167.47	34.5
100-00-32237	6,148.83	24,469.67	75,330.00	50,860.33	32.5
100-00-32257	1,095.66	4,731.03	18,000.00	13,268.97	26.3
100-00-32265	.00	1,800.00	20,000.00	18,200.00	9.0
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	2,000.00	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	290.00	550.00	3,000.00	2,450.00	18.3
100-00-32290	(146.16)	3,005.41	20,607.00	17,601.59	14.6
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	1,800.00	22,023.97	24,000.00	1,976.03	91.8
100-00-32298	239.92	5,817.66	8,000.00	2,182.34	72.7
100-00-32413	2,324.28	9,109.02	10,000.00	890.98	91.1
100-00-32415	1,464.85	9,295.85	12,000.00	2,704.15	77.5
100-00-32417	.00	24,454.49	20,000.00	(4,454.49)	122.3
100-00-33510	39,649.00	39,649.00	181,838.00	142,189.00	21.8
100-00-33550	123,529.32	123,529.32	495,062.00	371,532.68	25.0
100-00-33560	95,926.87	95,926.87	370,451.00	274,524.13	25.9
100-00-33570	.00	1,000.00	.00	(1,000.00)	.0
100-00-34000	1,024.80	4,078.28	12,000.00	7,921.72	34.0
100-00-34003	6,148.82	24,469.65	75,330.00	50,860.35	32.5
100-00-34004	272.00	1,088.00	3,500.00	2,412.00	31.1
100-00-34006	.00	87,604.00	175,100.00	87,496.00	50.0
100-00-34008	14,050.00	35,125.00	86,822.00	51,697.00	40.5
TOTAL GENERAL FUND REVENUE	1,716,208.04	2,313,863.47	5,513,745.00	3,199,881.53	42.0
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100-45-32216	1,340.00	5,620.00	.00	(5,620.00)	.0
100-45-32415	249.48	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	1,589.48	5,869.48	.00	(5,869.48)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS	.00	10,840.00	.00	(10,840.00)	.0
TOTAL SOURCE 55	.00	10,840.00	.00	(10,840.00)	.0
 TOTAL FUND REVENUE	 1,717,797.52	 2,330,572.95	 5,513,745.00	 3,183,172.05	 42.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,125.00	5,525.00	20,400.00	14,875.00	27.1
100-10-41121 PERSONAL BENEFITS FICA	162.60	422.76	1,560.60	1,137.84	27.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	481.10	2,341.92	1,860.82	20.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.45	11.57	61.50	49.93	18.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	142.05	332.10	1,320.00	987.90	25.2
100-10-41215 DEPARTMENTAL SUPPLIES	356.82	356.82	250.00	(106.82)	142.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	731.25	2,334.38	4,200.00	1,865.62	55.6
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	27,207.45	40,085.94	261,760.00	221,674.06	15.3
100-10-41717 WELCOME CENTER UTILITIES	426.61	1,119.13	5,050.00	3,930.87	22.2
TOTAL LEGISLATIVE DEPARTMENT	31,348.67	50,668.80	296,944.02	246,275.22	17.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,952.72	33,905.40	116,136.19	82,230.79	29.2
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	30.00	120.00	90.00	25.0
100-15-41121 PERSONAL BENEFITS FICA	616.30	2,386.63	8,893.60	6,506.97	26.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,130.37	4,230.29	14,470.80	10,240.51	29.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.73	82.80	348.77	265.97	23.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,342.45	6,383.70	56,000.00	49,616.30	11.4
100-15-41211 OFFICE SUPPLIES	.00	4.34	833.33	828.99	.5
100-15-41213 POSTAGE	300.00	360.92	1,000.00	639.08	36.1
100-15-41215 DEPARTMENTAL SUPPLIES	728.37	3,712.51	13,333.33	9,620.82	27.8
100-15-41313 PROFESSIONAL SERVICES	2,448.13	8,413.15	38,666.67	30,253.52	21.8
100-15-41319 ADVERTISING AND PUBLISHING	28.52	28.52	1,500.00	1,471.48	1.9
100-15-41323 PRINTING SERVICES	655.58	3,055.11	8,333.33	5,278.22	36.7
100-15-41325 SERVICE CONTRACTS	.00	33.32	800.00	766.68	4.2
100-15-41327 AUDIT EXPENSE	.00	.00	4,000.00	4,000.00	.0
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
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	(280.38)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	162.49	1,994.35	8,333.34	6,338.99	23.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.14	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	.00	219.41	1,833.33	1,613.92	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	110.35	543.46	1,333.33	789.87	40.8
100-15-41719 GAS & OIL	.00	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	.00	11.66	666.67	655.01	1.8
100-15-41724 TRAVEL EXPENSES	.00	.00	666.66	666.66	.0
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	16,523.15	87,808.62	324,335.03	236,526.41	27.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	9,429.67	45,434.32	141,620.28	96,185.96	32.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	672.34	3,303.90	10,861.49	7,557.59	30.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	621.24	3,362.37	13,122.21	9,759.84	25.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	37.59	173.84	1,064.85	891.01	16.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,766.58	8,426.40	19,200.00	10,773.60	43.9
100-20-41211 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-20-41213 POSTAGE	.00	550.14	1,900.00	1,349.86	29.0
100-20-41215 DEPARTMENTAL SUPPLIES	133.00	177.88	1,400.00	1,222.12	12.7
100-20-41313 PROFESSIONAL SERVICES	(88.75)	2,099.37	31,000.00	28,900.63	6.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	3,458.79	11,331.21	118,125.00	106,793.79	9.6
100-20-41319 ADVERTISING AND PUBLISHING	49.68	1,211.53	5,000.00	3,788.47	24.2
100-20-41321 ENGINEERING SERVICES	3,700.00	3,700.00	.00	(3,700.00)	.0
100-20-41323 PRINTING SERVICES	1,177.73	1,646.52	5,000.00	3,353.48	32.9
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,850.00	2,850.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	206.87	150.00	(56.87)	137.9
100-20-41539 OFFICE EQUIPMENT	.00	203.87	.00	(203.87)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	(431.00)	(431.00)	8,000.00	8,431.00	(5.4)
100-20-41711 DUES & SUBSCRIPTIONS	.00	38.16	1,500.00	1,461.84	2.5
100-20-41713 TELEPHONE & COMMUNICATIONS	110.35	439.75	2,500.00	2,060.25	17.6
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	21,667.22	82,353.02	369,503.83	287,150.81	22.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	61,407.82	268,904.49	886,022.61	617,118.12	30.4
100-25-41111 OVERTIME SALARIES	164.52	3,307.40	17,000.00	13,692.60	19.5
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	360.00	2,160.00	1,800.00	16.7
100-25-41121 PERSONAL BENEFITS FICA	4,505.06	20,025.79	69,246.47	49,220.68	28.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,176.15	29,896.67	106,816.22	76,919.55	28.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,923.16	8,524.05	29,132.93	20,608.88	29.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,741.09	45,173.98	134,400.00	89,226.02	33.6
100-25-41211 OFFICE SUPPLIES	194.98	194.98	600.00	405.02	32.5
100-25-41213 POSTAGE	.00	71.82	300.00	228.18	23.9
100-25-41215 DEPARTMENTAL SUPPLIES	575.71	1,214.52	1,600.00	385.48	75.9
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,677.75	19,711.00	44,133.44	24,422.44	44.7
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
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.	.00	237.83	850.00	612.17	28.0
100-25-41413 REPAIR & MAINT.-BUILDING	427.50	427.50	800.00	372.50	53.4
100-25-41415 REPAIR & MAINT.-AUTO	(213.02)	1,350.50	6,800.00	5,449.50	19.9
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,250.00	1,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	23,161.00	23,161.00	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	3,624.34	13,356.34	13,000.00	(356.34)	102.7
100-25-41533 CAPITAL OUTLAY-COMPUTER	(210.65)	97.02	3,000.00	2,902.98	3.2
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	981.34	1,931.00	3,000.00	1,069.00	64.4
100-25-41711 DUES & SUBSCRIPTIONS	123.30	936.46	1,800.00	863.54	52.0
100-25-41713 TELEPHONE & COMMUNICATIONS	682.04	2,229.04	7,000.00	4,770.96	31.8
100-25-41717 UTILITIES	360.54	1,966.38	7,000.00	5,033.62	28.1
100-25-41719 GAS & OIL	597.84	2,625.61	13,500.00	10,874.39	19.5
100-25-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-25-41724 TRAVEL EXPENSES	66.00	2,831.09	4,000.00	1,168.91	70.8
100-25-41733 INVESTIGATIVE EXPENSES	.00	2,274.34	750.00	(1,524.34)	303.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	31,981.09	63,962.18	127,924.20	63,962.02	50.0
TOTAL POLICE DEPARTMENT	125,876.56	491,609.99	1,521,336.87	1,029,726.88	32.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,081.99	98,237.87	341,883.80	243,645.93	28.7
100-40-41111 OVERTIME SALARIES	27.00	47.38	20,000.00	19,952.62	.2
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	180.00	360.00	180.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	2,372.82	8,419.37	27,711.65	19,292.28	30.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,994.23	11,320.17	39,289.59	27,969.42	28.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,526.10	5,497.98	22,459.11	16,961.13	24.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,957.95	21,332.62	67,200.00	45,867.38	31.7
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	16.58	150.00	133.42	11.1
100-40-41215 DEPARTMENTAL SUPPLIES	108.32	602.78	3,000.00	2,397.22	20.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	1,500.00	5,368.63	30,500.00	25,131.37	17.6
100-40-41313 PROFESSIONAL SERVICES	3,946.74	21,131.87	15,000.00	(6,131.87)	140.9
100-40-41319 ADVERTISING AND PUBLISHING	328.90	626.40	1,500.00	873.60	41.8
100-40-41323 PRINTING SERVICES	238.89	1,077.88	2,000.00	922.12	53.9
100-40-41325 SERVICE CONTRACTS	1,272.00	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	7,979.94	25,455.04	323,440.00	297,984.96	7.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,904.25	23,393.82	50,000.00	26,606.18	46.8
100-40-41413 REPAIR & MAINT.-BUILDING	27.40	1,054.90	6,000.00	4,945.10	17.6
100-40-41415 REPAIR & MAINT.-AUTO	(148.85)	(125.85)	8,000.00	8,125.85	(1.6)
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	33.98	1,704.09	3,500.00	1,795.91	48.7
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713 TELEPHONE & COMMUNICATIONS	553.09	1,105.64	3,500.00	2,394.36	31.6
100-40-41715 STREET LIGHTING	2,142.76	5,799.54	25,000.00	19,200.46	23.2
100-40-41717 UTILITIES	1,664.72	6,777.48	35,000.00	28,222.52	19.4
100-40-41719 GAS & OIL	2,204.05	4,210.42	50,000.00	45,789.58	8.4
100-40-41723 PERSONNEL TRAINING	.00	876.00	4,500.00	3,624.00	19.5
100-40-41724 TRAVEL EXPENSES	.00	189.50	3,500.00	3,310.50	5.4
100-40-41747 PREVENTION PROGRAM	.00	287.00	1,000.00	713.00	28.7
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	1,750.00	5,699.92	80,501.00	74,801.08	7.1
100-40-41775 EQUIPMENT RENTAL & LEASE	2,461.54	2,461.54	85,000.00	82,538.46	2.9
TOTAL STREETS DEPARTMENT	70,627.82	256,967.50	1,309,195.15	1,052,227.65	19.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	2,539.55	13,387.73	50,277.88	36,890.15 26.6
100-42-41114	SALARIES - PHONE ALLOWANCE	5.00	30.00	120.00	90.00 25.0
100-42-41121	PERSONAL BENEFITS FICA	194.69	957.78	3,855.44	2,897.66 24.8
100-42-41122	PERSONAL BENEFITS RETIREMENT	279.54	1,510.28	5,771.41	4,261.13 26.2
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	20.36	89.48	710.61	621.13 12.6
100-42-41126	PERSONAL BENEFITS H&A INSURANC	364.56	2,749.63	8,160.00	5,410.37 33.7
100-42-41215	DEPARTMENTAL SUPPLIES	7.29	22.01	333.33	311.32 6.6
100-42-41313	PROFESSIONAL SERVICES	2,000.00	5,639.16	5,666.67	27.51 99.5
100-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33 .0
100-42-41323	PRINTING SERVICES	.00	.00	333.33	333.33 .0
100-42-41325	SERVICE CONTRACTS	29.00	265.97	1,000.00	734.03 26.6
100-42-41413	REPAIR & MAINT.-BUILDING	27.41	1,578.13	9,000.00	7,421.87 17.5
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	.00	12.73	333.33	320.60 3.8
100-42-41713	TELEPHONE & COMMUNICATIONS	79.81	437.90	2,333.33	1,895.43 18.8
100-42-41717	UTILITIES	366.31	1,153.96	4,533.33	3,379.37 25.5
100-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
100-42-41723	PERSONNEL TRAINING	590.00	890.00	833.33	(56.67) 106.8
100-42-41724	TRAVEL EXPENSES	.00	(83.33)	500.00	583.33 (16.7)
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
TOTAL PUBLIC WORKS DEPARTMENT		6,503.52	28,848.29	95,295.32	66,447.03 30.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110	SALARIES	25,667.12	102,913.54	345,154.71	242,241.17 29.8
100-45-41121	PERSONAL BENEFITS FICA	1,908.51	7,658.28	25,271.50	17,613.22 30.3
100-45-41122	PERSONAL BENEFITS RETIREMENT	2,684.57	11,016.22	35,976.48	24,960.26 30.6
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	108.28	426.25	1,381.04	954.79 30.9
100-45-41126	PERSONAL BENEFITS H&A INSURANC	4,278.38	21,423.60	64,760.23	43,336.63 33.1
100-45-41213	POSTAGE	25.24	735.86	2,400.00	1,664.14 30.7
100-45-41215	DEPARTMENTAL SUPPLIES	746.70	1,485.81	5,500.00	4,014.19 27.0
100-45-41313	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00 .0
100-45-41319	PUBLICATIONS	1,254.50	1,688.50	900.00	(788.50) 187.6
100-45-41325	SERVICE CONTRACTS	357.74	1,238.76	9,000.00	7,761.24 13.8
100-45-41326	PUBLIC PROGRAMING	722.08	966.10	1,300.00	333.90 74.3
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	(87.50)	67.29	1,200.00	1,132.71 5.6
100-45-41413	REPAIR & MAINT.-BUILDING	165.58	1,314.60	6,580.00	5,265.40 20.0
100-45-41515	COMPUTER SUBSCRIPTIONS	45.20	180.69	.00	(180.69) .0
100-45-41533	COMPUTERS	9.98	1,052.94	2,950.00	1,897.06 35.7
100-45-41535	LIBRARY MATERIALS (BOOKS)	4,276.75	15,371.82	43,500.00	28,128.18 35.3
100-45-41539	EQUIPMENT-REPLACEMENT	209.00	209.00	2,000.00	1,791.00 10.5
100-45-41711	DUES & SUBSCRIPTIONS	777.26	954.78	500.00	(454.78) 191.0
100-45-41713	TELEPHONE & COMMUNICATIONS	284.34	991.62	1,500.00	508.38 66.1
100-45-41717	UTILITIES	446.96	2,108.84	4,500.00	2,391.16 46.9
100-45-41723	PERSONNEL TRAINING	.00	2,861.05	1,000.00	(1,861.05) 286.1
100-45-41724	TRAVEL EXPENSES	448.50	1,340.45	1,000.00	(340.45) 134.1
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	74.72	511.72	3,200.00	2,688.28 16.0
	TOTAL LIBRARY DEPARTMENT	44,403.91	176,517.72	560,573.96	384,056.24 31.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,719.05	25,462.75	140,919.10	115,456.35	18.1
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	360.00	330.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	360.42	1,942.55	10,807.85	8,865.30	18.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	509.74	2,532.52	10,903.60	8,371.08	23.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	47.62	423.12	7,770.35	7,347.23	5.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	809.17	5,722.81	19,200.00	13,477.19	29.8
100-50-41128 UNEMPLOYMENT INSURANCE	129.14	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	6,207.67	8,933.55	18,000.00	9,066.45	49.6
100-50-41319 ADVERTISING AND PUBLISHING SER	311.75	818.70	1,000.00	181.30	81.9
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	302.34	792.02	54,500.00	53,707.98	1.5
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	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	445.58	1,287.48	8,000.00	6,712.52	16.1
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	1,200.00	3,680.00	16,000.00	12,320.00	23.0
100-50-41713 TELEPHONE & COMMUNICATIONS	148.07	552.57	3,000.00	2,447.43	18.4
100-50-41717 UTILITIES	314.63	5,376.16	90,000.00	84,623.84	6.0
100-50-41719 GAS & OIL	90.05	272.71	5,000.00	4,727.29	5.5
100-50-41723 PERSONNEL TRAINING	.00	40.00	1,500.00	1,460.00	2.7
100-50-41724 TRAVEL EXPENSES	492.69	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	16,087.92	59,476.27	435,848.50	376,372.23	13.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,395.61	78,540.77	273,074.68	194,533.91	28.8
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	262.50	900.00	637.50	29.2
100-55-41118 VOLUNTEER SALARIES	4,810.92	22,082.61	116,500.00	94,417.39	19.0
100-55-41121 PERSONAL BENEFITS FICA	1,741.14	7,259.22	30,158.19	22,898.97	24.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,110.70	8,449.80	40,538.59	32,088.79	20.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	922.07	3,819.94	13,994.98	10,175.04	27.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,459.11	13,425.44	28,860.00	15,434.56	46.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	353.41	669.58	1,750.00	1,080.42	38.3
100-55-41213 POSTAGE	.00	13.90	300.00	286.10	4.6
100-55-41215 DEPARTMENTAL SUPPLIES	26.50	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	141.33	362.22	1,500.00	1,137.78	24.2
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	87.00	174.00	2,750.00	2,576.00	6.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	183.97	350.04	6,000.00	5,649.96	5.8
100-55-41413 REPAIR & MAINT.-BUILDING	12.99	174.22	6,500.00	6,325.78	2.7
100-55-41415 REPAIR & MAINT.-AUTO	965.79	14,963.15	13,000.00	(1,963.15)	115.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	370.95	1,500.00	1,129.05	24.7
100-55-41421 REPAIR & MAINT.-SHOP	.00	13.48	.00	(13.48)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,646.65	10,000.00	2,353.35	76.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,500.00	3,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	793.13	5,421.06	3,000.00	(2,421.06)	180.7
100-55-41711 DUES & SUBSCRIPTIONS	.00	147.16	2,000.00	1,852.84	7.4
100-55-41713 TELEPHONE & COMMUNICATIONS	98.42	298.37	3,200.00	2,901.63	9.3
100-55-41717 UTILITIES	400.24	1,535.43	5,500.00	3,964.57	27.9
100-55-41719 GAS & OIL	742.47	2,060.80	6,250.00	4,189.20	33.0
100-55-41723 PERSONNEL TRAINING	15.00	72.00	6,500.00	6,428.00	1.1
100-55-41724 TRAVEL EXPENSES	.00	223.94	5,500.00	5,276.06	4.1
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	36,334.80	169,265.78	600,712.32	431,446.54	28.2
TOTAL FUND EXPENDITURES	369,373.57	1,403,515.99	5,513,745.00	4,110,229.01	25.5
NET REVENUE OVER EXPENDITURES	1,348,423.95	927,056.96	.00	(927,056.96)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	23,398.08	
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	98,435.31	
120-00-15106	ST INV POOL CAPITAL PROJECTS	596,817.36	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	411.41	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	534,678.52	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,078.04	
	TOTAL ASSETS		1,376,288.21

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	88,433.87	
	BALANCE - CURRENT DATE	1,290,488.21	
	TOTAL FUND EQUITY		1,290,488.21
	TOTAL LIABILITIES AND EQUITY		1,376,288.21

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	6,104.08	.00	(6,104.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	84,000.00	.00	(84,000.00)	.0
120-00-32245 D. I. F. - PARKS	.00	684.00	9,000.00	8,316.00	7.6
120-00-32246 D. I. F. - TRANSPORTATION	.00	4,132.00	38,000.00	33,868.00	10.9
120-00-32248 D. I. F. - FIRE AND EMS	.00	9,387.00	20,000.00	10,613.00	46.9
120-00-32249 D. I. F. - CIP COST	.00	232.00	3,000.00	2,768.00	7.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	216,246.62	236,387.75	400,000.00	163,612.25	59.1
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,040.62	4,383.99	.00	(4,383.99)	.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	217,287.24	520,310.82	1,718,788.00	1,198,477.18	30.3
TOTAL FUND REVENUE	217,287.24	520,310.82	1,718,788.00	1,198,477.18	30.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 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	1,480.00	18,156.89	690,195.00	672,038.11	2.6
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	1,480.00	230,451.95	2,087,506.00	1,857,054.05	11.0
<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	1,480.00	431,876.95	2,270,040.00	1,838,163.05	19.0
	NET REVENUE OVER EXPENDITURES	215,807.24	88,433.87	(551,252.00)	(639,685.87)	16.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 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	305,198.59	
	TOTAL ASSETS		254,874.82

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(1,110,136.50)	
	REVENUE OVER EXPENDITURES - YTD	223,704.24	
	BALANCE - CURRENT DATE	(886,432.26)	
	TOTAL FUND EQUITY		(886,432.26)
	TOTAL LIABILITIES AND EQUITY		254,874.82

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	78.10	269.48	.00	(269.48)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	78.10	269.48	.00	(269.48)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	219,083.74	239,462.15	399,400.00	159,937.85	60.0
140-50-31910	PENALTIES & INTEREST ON BOND	602.87	847.61	.00	(847.61)	.0
	TOTAL SOURCE 50	219,686.61	240,309.76	399,400.00	159,090.24	60.2
	 TOTAL FUND REVENUE	 219,764.71	 240,579.24	 399,400.00	 158,820.76	 60.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	16,875.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL DEPARTMENT 50	16,875.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL FUND EXPENDITURES	16,875.00	16,875.00	399,400.00	382,525.00	4.2
NET REVENUE OVER EXPENDITURES	202,889.71	223,704.24	.00	(223,704.24)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 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
 JANUARY 31, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	31,892.11)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,143.74	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,143.74	
200-00-15100	ACCOUNTS RECEIVABLE		55,644.12	
200-00-15123	WATER REVENUE FUND RESERVES		2,312,877.11	
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>8,014,843.97</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		42,975.97	
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			1,719,296.14

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57		
	REVENUE OVER EXPENDITURES - YTD	38,334.26		
	BALANCE - CURRENT DATE		6,295,547.83	
	TOTAL FUND EQUITY			<u>6,295,547.83</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,014,843.97</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,728.12	50,859.19	149,500.00	98,640.81	34.0
200-00-32273 PROPERTY SALES	.00	600.00	.00	(600.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	2,234.90	8,196.68	8,000.00	(196.68)	102.5
200-00-33570 STATE SHARED GRANT	10,000.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34610 USER CHARGES	45,080.63	220,410.78	1,419,129.00	1,198,718.22	15.5
200-00-34611 SERVICE CHARGES	967.84	5,313.59	13,000.00	7,686.41	40.9
200-00-34612 INSPECTION/LIVE TAP FEES	.00	250.00	1,000.00	750.00	25.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	2,050.00	8,000.00	5,950.00	25.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
TOTAL WATER FUND REVENUE	71,011.49	308,171.80	1,696,629.00	1,388,457.20	18.2
TOTAL FUND REVENUE	71,011.49	308,171.80	1,696,629.00	1,388,457.20	18.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,062.50	2,762.50	10,200.00	7,437.50	27.1
200-10-41121 PERSONAL BENEFITS FICA	81.30	211.38	780.30	568.92	27.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	240.60	1,170.96	930.36	20.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.20	5.72	30.75	25.03	18.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	71.04	166.08	660.00	493.92	25.2
200-10-41215 DEPARTMENTAL SUPPLIES	11.82	11.82	125.00	113.18	9.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.56	1,166.99	2,100.00	933.01	55.6
TOTAL LEGISLATIVE DEPARTMENT	1,690.66	4,565.09	15,067.01	10,501.92	30.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,045.12	34,275.06	116,136.19	81,861.13	29.5
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	30.00	120.00	90.00	25.0
200-15-41121 PERSONAL BENEFITS FICA	623.37	2,414.91	8,893.60	6,478.69	27.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,140.86	4,272.25	14,470.88	10,198.63	29.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.63	98.40	348.77	250.37	28.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,367.58	6,484.07	26,000.00	19,515.93	24.9
200-15-41211 OFFICE SUPPLIES	.00	4.33	833.33	829.00	.5
200-15-41213 POSTAGE	300.00	360.93	1,000.00	639.07	36.1
200-15-41215 DEPARTMENTAL SUPPLIES	1,002.74	3,388.41	13,333.33	9,944.92	25.4
200-15-41313 PROFESSIONAL SERVICES	2,448.13	8,413.16	38,666.66	30,253.50	21.8
200-15-41319 ADVERTISING AND PUBLISHING SER	28.52	28.52	1,500.00	1,471.48	1.9
200-15-41323 PRINTING SERVICES	655.59	3,055.10	8,333.33	5,278.23	36.7
200-15-41325 SERVICE CONTRACTS	.00	33.32	800.00	766.68	4.2
200-15-41327 AUDIT EXPENSE	.00	.00	4,000.00	4,000.00	.0
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
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	(280.38)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	137.89	1,969.75	8,333.34	6,363.59	23.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.15	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	.00	219.41	1,833.33	1,613.92	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	110.35	521.40	1,333.33	811.93	39.1
200-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	.00	11.67	666.67	655.00	1.8
200-15-41724 TRAVEL EXPENSES	.00	.00	666.67	666.67	.0
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	16,911.93	87,993.73	294,335.10	206,341.37	29.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,598.67	13,623.44	50,277.88	36,654.44	27.1
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	30.00	120.00	90.00	25.0
200-42-41121 PERSONAL BENEFITS FICA	199.20	975.84	3,855.44	2,879.60	25.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	286.23	1,536.98	5,771.90	4,234.92	26.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.86	99.51	710.61	611.10	14.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	380.55	2,814.77	8,160.00	5,345.23	34.5
200-42-41215 DEPARTMENTAL SUPPLIES	7.29	22.01	333.33	311.32	6.6
200-42-41313 PROFESSIONAL SERVICES	.00	121.67	5,666.67	5,545.00	2.2
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
200-42-41325 SERVICE CONTRACTS	29.00	265.97	1,000.00	734.03	26.6
200-42-41413 REPAIR & MAINT.-BUILDING	27.41	1,578.18	9,000.00	7,421.82	17.5
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	.00	12.73	333.33	320.60	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	79.81	437.93	2,333.33	1,895.40	18.8
200-42-41717 UTILITIES	366.31	1,153.95	4,533.33	3,379.38	25.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	833.33	833.33	.0
200-42-41724 TRAVEL EXPENSES	.00	(83.34)	500.00	583.34	(16.7)
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,002.33	22,589.64	95,295.81	72,706.17	23.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,484.43	71,061.04	234,779.85	163,718.81	30.3
200-60-41111 OVERTIME SALARIES	.00	.00	15,913.50	15,913.50	.0
200-60-41121 PERSONAL BENEFITS FICA	1,293.84	5,278.60	19,178.04	13,899.44	27.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,979.23	8,044.12	28,779.60	20,735.48	28.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	576.07	2,341.22	11,729.50	9,388.28	20.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,624.22	18,225.98	48,000.00	29,774.02	38.0
200-60-41211 OFFICE SUPPLIES	9.98	42.71	300.00	257.29	14.2
200-60-41213 POSTAGE	95.00	319.52	1,500.00	1,180.48	21.3
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	4,262.32	7,127.82	140,000.00	132,872.18	5.1
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	1,146.16	4,292.11	87,000.00	82,707.89	4.9
200-60-41325 SERVICE CONTRACTS	33.75	669.82	4,500.00	3,830.18	14.9
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	355.63	1,949.82	32,000.00	30,050.18	6.1
200-60-41403 REPAIR & MAINT.-SYSTEM	1,326.53	9,763.85	45,000.00	35,236.15	21.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	671.23	1,028.26	15,000.00	13,971.74	6.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	5.99	10,000.00	9,994.01	.1
200-60-41415 REPAIR & MAINT.-AUTO	128.56	253.25	15,000.00	14,746.75	1.7
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	163.47	163.47	149,500.00	149,336.53	.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	1,009.18	1,069.15	2,500.00	1,430.85	42.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	345.00	2,000.00	1,655.00	17.3
200-60-41713 TELEPHONE & COMMUNICATIONS	254.72	2,258.49	9,000.00	6,741.51	25.1
200-60-41717 UTILITIES	2,100.15	10,143.73	75,000.00	64,856.27	13.5
200-60-41719 GAS & OIL	717.47	2,015.28	10,000.00	7,984.72	20.2
200-60-41723 PERSONNEL TRAINING	25.00	655.00	4,000.00	3,345.00	16.4
200-60-41724 TRAVEL EXPENSES	.00	195.00	2,500.00	2,305.00	7.8
200-60-41747 PREVENTION PROGRAM	.00	98.00	1,000.00	902.00	9.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	767.06	782.92	4,000.00	3,217.08	19.6
200-60-41795 LAB TESTING & SUPPLIES	367.00	1,007.00	6,000.00	4,993.00	16.8
TOTAL WATER USER DEPARTMENT	41,138.00	154,689.08	1,729,775.49	1,575,086.41	8.9
TOTAL FUND EXPENDITURES	63,742.92	269,837.54	2,134,473.41	1,864,635.87	12.6
NET REVENUE OVER EXPENDITURES	7,268.57	38,334.26	(437,844.41)	(476,178.67)	8.8

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	4,393.39	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	194,274.93	
210-00-15125	BIO-SOLIDS LGIP FUND	795,945.61	
210-00-15127	ST LGIP FUND WW REVENUE	1,636,112.28	
210-00-15129	LGIP WW BOND RESERVE	579,803.96	
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>13,172,812.35</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	308,044.75	
	BALANCE - CURRENT DATE	5,538,432.00	
	TOTAL FUND EQUITY		<u>5,538,432.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,172,812.35</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 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	200,000.00	566,875.00	366,875.00	35.3
210-00-32273 PROPERTY SALES	5,000.00	7,400.00	.00 (	7,400.00)	.0
210-00-32413 INTEREST EARNED	2,654.32	10,144.76	12,000.00	1,855.24	84.5
210-00-34610 USER CHARGES	119,152.10	476,651.87	1,400,000.00	923,348.13	34.1
210-00-34611 SERVICE CHARGES	967.82	5,313.58	15,000.00	9,686.42	35.4
210-00-34612 INSPECTION FEES	.00	250.00	1,000.00	750.00	25.0
TOTAL WASTE WATER FUND REVENUE	177,774.24	699,760.21	1,994,875.00	1,295,114.79	35.1
TOTAL FUND REVENUE	177,774.24	699,760.21	1,994,875.00	1,295,114.79	35.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,062.50	2,762.50	10,200.00	7,437.50	27.1
210-10-41121 PERSONAL BENEFITS FICA	81.25	211.25	780.30	569.05	27.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	240.50	1,170.96	930.46	20.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.20	5.72	30.75	25.03	18.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	71.01	166.02	660.00	493.98	25.2
210-10-41215 DEPARTMENTAL SUPPLIES	11.82	11.82	125.00	113.18	9.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.69	1,167.40	2,100.00	932.60	55.6
TOTAL LEGISLATIVE DEPARTMENT	1,690.67	4,565.21	15,067.01	10,501.80	30.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,001.12	34,237.49	116,136.18	81,898.69	29.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	30.00	120.00	90.00	25.0
210-15-41121 PERSONAL BENEFITS FICA	619.93	2,411.39	9,726.93	7,315.54	24.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,135.71	4,266.81	14,470.95	10,204.14	29.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.41	103.37	348.77	245.40	29.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,367.19	6,484.21	26,000.00	19,515.79	24.9
210-15-41211 OFFICE SUPPLIES	.00	4.33	.00	(4.33)	.0
210-15-41213 POSTAGE	300.00	360.92	1,000.00	639.08	36.1
210-15-41215 DEPARTMENTAL SUPPLIES	532.10	3,898.28	13,333.34	9,435.06	29.2
210-15-41313 PROFESSIONAL SERVICES	2,448.14	8,413.18	38,666.66	30,253.48	21.8
210-15-41319 ADVERTISING AND PUBLISHING SER	28.52	28.52	1,500.00	1,471.48	1.9
210-15-41323 PRINTING SERVICES	655.62	3,055.10	8,333.33	5,278.23	36.7
210-15-41325 SERVICE CONTRACTS	.00	33.32	800.00	766.68	4.2
210-15-41327 AUDIT EXPENSE	.00	.00	4,000.00	4,000.00	.0
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
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	(280.38)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	137.88	1,969.72	8,333.34	6,363.62	23.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.15	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	.00	219.42	1,833.34	1,613.92	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	110.35	532.43	1,333.34	800.91	39.9
210-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	.00	11.67	666.66	654.99	1.8
210-15-41724 TRAVEL EXPENSES	.00	.00	666.67	666.67	.0
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	16,388.12	88,473.20	294,335.16	205,861.96	30.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,598.95	13,723.79	50,277.89	36,554.10	27.3
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	30.00	120.00	90.00	25.0
210-42-41121 PERSONAL BENEFITS FICA	199.18	976.36	3,855.44	2,879.08	25.3
210-42-41122 PERSONAL BENEFITS RETIREMENT	286.20	1,537.29	5,771.90	4,234.61	26.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.85	99.47	710.61	611.14	14.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	380.69	2,815.57	8,160.00	5,344.43	34.5
210-42-41215 DEPARTMENTAL SUPPLIES	7.29	22.04	333.34	311.30	6.6
210-42-41313 PROFESSIONAL SERVICES	.00	121.67	5,666.66	5,544.99	2.2
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
210-42-41325 SERVICE CONTRACTS	29.00	265.97	1,000.00	734.03	26.6
210-42-41413 REPAIR & MAINT.-BUILDING	27.41	1,578.22	9,000.00	7,421.78	17.5
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	.00	12.74	333.34	320.60	3.8
210-42-41713 TELEPHONE & COMMUNICATIONS	79.51	436.98	2,333.34	1,896.36	18.7
210-42-41717 UTILITIES	366.32	1,153.95	4,533.34	3,379.39	25.5
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	833.33	833.33	.0
210-42-41724 TRAVEL EXPENSES	.00	(83.33)	500.00	583.33	(16.7)
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,002.40	22,690.72	95,295.88	72,605.16	23.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,535.73	81,742.03	323,637.00	241,894.97	25.3
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	1,253.66	5,043.56	24,786.00	19,742.44	20.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,955.34	7,816.64	37,195.00	29,378.36	21.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	544.71	2,177.55	14,497.00	12,319.45	15.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,920.31	14,729.78	57,600.00	42,870.22	25.6
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	60.00	1,000.00	940.00	6.0
210-70-41215 DEPARTMENTAL SUPPLIES	755.57	755.57	2,500.00	1,744.43	30.2
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	3,040.50	10,945.68	75,000.00	64,054.32	14.6
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	33.75	2,400.36	10,000.00	7,599.64	24.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,498.20	8,070.79	25,000.00	16,929.21	32.3
210-70-41403 REPAIR & MAINT.-SYSTEM	900.00	2,342.04	30,000.00	27,657.96	7.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	979.01	2,833.73	10,000.00	7,166.27	28.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	441.33	2,022.12	15,000.00	12,977.88	13.5
210-70-41415 REPAIR & MAINT.-AUTO	1,043.88	2,676.86	15,000.00	12,323.14	17.9
210-70-41419 REPAIR & MAINT- GROUNDS	.00	5,639.05	8,000.00	2,360.95	70.5
210-70-41421 REPAIR & MAINT.-SHOP	1,120.67	3,394.83	7,000.00	3,605.17	48.5
210-70-41423 REPAIR & MAINT.- TOOLS	38.43	1,490.64	4,000.00	2,509.36	37.3
210-70-41424 REPAIR & MAINT.- COMPUTERS	243.98	243.98	2,500.00	2,256.02	9.8
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT	46,545.09	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	.00	566,875.00	566,875.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,290.91	4,348.14	9,000.00	4,651.86	48.3
210-70-41711 DUES & SUBSCRIPTIONS	20.00	20.00	15,000.00	14,980.00	.1
210-70-41713 TELEPHONE & COMMUNICATIONS	266.13	802.46	4,000.00	3,197.54	20.1
210-70-41717 UTILITIES	11,699.04	45,574.79	150,000.00	104,425.21	30.4
210-70-41719 GAS & OIL	910.04	2,297.82	20,000.00	17,702.18	11.5
210-70-41723 PERSONNEL TRAINING	.00	45.00	4,000.00	3,955.00	1.1
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	150.00	616.00	1,500.00	884.00	41.1
210-70-41775 EQUIPMENT RENTAL	48.36	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	6,210.00	18,957.96	35,000.00	16,042.04	54.2
210-70-41795 LAB TESTING & SUPPLIES	728.47	2,240.50	20,000.00	17,759.50	11.2
TOTAL SEWER USER DEPARTMENT	105,203.11	275,986.33	1,972,200.00	1,696,213.67	14.0
TOTAL FUND EXPENDITURES	127,284.30	391,715.46	2,376,898.05	1,985,182.59	16.5
NET REVENUE OVER EXPENDITURES	50,489.94	308,044.75	(382,023.05)	(690,067.80)	80.6

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	95,259.89	
220-00-15125	W&S REPLACEMENT FUND	2,264,141.18	
	TOTAL ASSETS		<u>2,359,401.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	25,142.74	
	BALANCE - CURRENT DATE		<u>2,359,401.07</u>
	TOTAL FUND EQUITY		<u>2,359,401.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,359,401.07</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2018

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	2,510.80	9,589.14	11,000.00	1,410.86	87.2
220-00-32810	HOOK UP FEES	.00	24,501.00	83,620.00	59,119.00	29.3
TOTAL WATER REPL. FUND REVENUE		2,510.80	34,090.14	94,620.00	60,529.86	36.0
TOTAL FUND REVENUE		2,510.80	34,090.14	94,620.00	60,529.86	36.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	8,947.40	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	8,947.40	8,947.40	58,460.00	49,512.60	15.3
TOTAL FUND EXPENDITURES	8,947.40	8,947.40	58,460.00	49,512.60	15.3
NET REVENUE OVER EXPENDITURES	(6,436.60)	25,142.74	36,160.00	11,017.26	69.5

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		103,560.71	
230-00-15125	W&S REPLACEMENT FUND		1,300,801.98	
	TOTAL ASSETS			<u>1,404,362.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,384,337.79		
	REVENUE OVER EXPENDITURES - YTD	20,024.90		
	BALANCE - CURRENT DATE		<u>1,404,362.69</u>	
	TOTAL FUND EQUITY			<u>1,404,362.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,404,362.69</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2018

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	1,236.67	4,738.90	5,000.00	261.10	94.8
230-00-32810 HOOK UP FEES	.00	15,286.00	51,260.00	35,974.00	29.8
TOTAL WASTE WATER REPL FUND REVENUE	1,236.67	20,024.90	56,260.00	36,235.10	35.6
TOTAL FUND REVENUE	1,236.67	20,024.90	56,260.00	36,235.10	35.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 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		1,236.67	20,024.90	(373,740.00)	(393,764.90)	5.4