

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(510,034.43)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		84,103.88	
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		342,778.03	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,162,428.18	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,765.03	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		39,751.09	
	TOTAL ASSETS			<u>2,194,591.56</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		34,437.86	
100-00-20302	FICA W/H		17,747.90	
100-00-20303	FEDERAL W/H		9,586.45	
100-00-20304	STATE W/H		4,265.00	
100-00-20305	PUB. EMPL. RETIREMENT		27,614.53	
100-00-20306	TAXABLE H&A W/H		176.03	
100-00-20307	PRE-TAX H&A W/H		5,118.01	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		88.00	
100-00-20310	WORKERS COMP PAYABLE		52,407.80	
100-00-20311	CHILD SUPPORT		576.61	
100-00-20312	GARNISHMENTS		55.00	
100-00-20314	DEPOSITS		153,146.45	
100-00-20316	FLEX PLAN LIABILITY		3,896.50	
100-00-20317	SALES TAX		82.26	
100-00-20318	SALARY AND WAGES PAYABLE		78,091.13	
100-00-20325	DEPT BLDG SAFETY PAYABLE		23,930.59	
100-00-20330	PREPAID PROJECTS		4,045.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		144,522.62	
	TOTAL LIABILITIES			559,787.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	(114,033.54)	
	BALANCE - CURRENT DATE			<u>1,634,803.82</u>
	TOTAL FUND EQUITY			<u>1,634,803.82</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,194,591.56</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	3,752.70	3,752.70	2,449,925.00	2,446,172.30	.2
100-00-31009	.00	.00	154,592.00	154,592.00	.0
100-00-31910	478.12	478.12	14,817.00	14,338.88	3.2
100-00-31911	3,582.45	3,582.45	50,000.00	46,417.55	7.2
100-00-32205	20.00	20.00	4,000.00	3,980.00	.5
100-00-32210	8,062.16	8,062.16	262,500.00	254,437.84	3.1
100-00-32211	1,375.00	1,375.00	45,000.00	43,625.00	3.1
100-00-32212	.00	.00	4,000.00	4,000.00	.0
100-00-32213	51,135.18	51,135.18	615,300.00	564,164.82	8.3
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	.00	25,000.00	25,000.00	.0
100-00-32217	.00	.00	1,500.00	1,500.00	.0
100-00-32220	350.00	350.00	13,088.00	12,738.00	2.7
100-00-32230	.00	.00	79,583.00	79,583.00	.0
100-00-32234	300.00	300.00	7,000.00	6,700.00	4.3
100-00-32235	13,463.20	13,463.20	60,900.00	47,436.80	22.1
100-00-32236	5,806.91	5,806.91	73,500.00	67,693.09	7.9
100-00-32237	6,129.33	6,129.33	75,330.00	69,200.67	8.1
100-00-32257	1,397.74	1,397.74	18,000.00	16,602.26	7.8
100-00-32265	.00	.00	20,000.00	20,000.00	.0
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	300.00	300.00	5,000.00	4,700.00	6.0
100-00-32280	205.14	205.14	1,000.00	794.86	20.5
100-00-32286	140.00	140.00	3,000.00	2,860.00	4.7
100-00-32290	.00	.00	20,607.00	20,607.00	.0
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	18,459.81	18,459.81	24,000.00	5,540.19	76.9
100-00-32298	5,359.58	5,359.58	8,000.00	2,640.42	67.0
100-00-32413	2,301.50	2,301.50	10,000.00	7,698.50	23.0
100-00-32415	.00	.00	12,000.00	12,000.00	.0
100-00-32417	.00	.00	20,000.00	20,000.00	.0
100-00-33510	.00	.00	181,838.00	181,838.00	.0
100-00-33550	.00	.00	495,062.00	495,062.00	.0
100-00-33560	.00	.00	370,451.00	370,451.00	.0
100-00-34000	1,021.56	1,021.56	12,000.00	10,978.44	8.5
100-00-34003	6,129.33	6,129.33	75,330.00	69,200.67	8.1
100-00-34004	272.00	272.00	3,500.00	3,228.00	7.8
100-00-34006	87,604.00	87,604.00	175,100.00	87,496.00	50.0
100-00-34008	7,025.00	7,025.00	86,822.00	79,797.00	8.1
TOTAL GENERAL FUND REVENUE	224,670.71	224,670.71	5,513,745.00	5,289,074.29	4.1
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100-55-32216	10,840.00	10,840.00	.00	(10,840.00)	.0
TOTAL SOURCE 55	10,840.00	10,840.00	.00	(10,840.00)	.0
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TOTAL FUND REVENUE	235,510.71	235,510.71	5,513,745.00	5,278,234.29	4.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	1,700.00	20,400.00	18,700.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	130.08	130.08	1,560.60	1,430.52	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	144.33	2,341.92	2,197.59	6.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	3.56	61.50	57.94	5.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	69.30	69.30	1,320.00	1,250.70	5.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	281.25	4,200.00	3,918.75	6.7
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	65.00	65.00	261,760.00	261,695.00	.0
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	5,050.00	5,050.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,393.52	2,393.52	296,944.02	294,550.50	.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,700.24	7,700.24	116,136.19	108,435.95	6.6
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
100-15-41121 PERSONAL BENEFITS FICA	535.76	535.76	8,893.60	8,357.84	6.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	913.77	913.77	14,470.80	13,557.03	6.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.03	19.03	348.77	329.74	5.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,511.77	2,511.77	56,000.00	53,488.23	4.5
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	216.66	216.66	1,000.00	783.34	21.7
100-15-41215 DEPARTMENTAL SUPPLIES	912.41	912.41	13,333.33	12,420.92	6.8
100-15-41313 PROFESSIONAL SERVICES	1,229.61	1,229.61	38,666.67	37,437.06	3.2
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	580.54	580.54	8,333.33	7,752.79	7.0
100-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
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 &	280.38	280.38	.00	(280.38)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.67	166.67	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	21,982.84	21,982.84	43,965.67	21,982.83	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,333.33	1,333.33	.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	666.67	666.67	.0
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	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	36,888.01	36,888.01	324,335.03	287,447.02	11.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,470.52	12,470.52	141,620.28	129,149.76	8.8
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-20-41121 PERSONAL BENEFITS FICA	904.87	904.87	10,861.49	9,956.62	8.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	995.44	995.44	13,122.21	12,126.77	7.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	48.85	48.85	1,064.85	1,016.00	4.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,062.46	3,062.46	19,200.00	16,137.54	16.0
100-20-41211 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,400.00	1,400.00	.0
100-20-41313 PROFESSIONAL SERVICES	1,386.25	1,386.25	31,000.00	29,613.75	4.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	2,811.31	2,811.31	118,125.00	115,313.69	2.4
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	5,000.00	5,000.00	.0
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	.00	150.00	150.00	.0
100-20-41539 OFFICE EQUIPMENT	69.00	69.00	.00	(69.00)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	1,400.00	1,400.00	.0
100-20-41724 TRAVEL EXPENSES	87.25	87.25	2,250.00	2,162.75	3.9
TOTAL COMMUNITY DEVELOPMENT DEPT	21,865.95	21,865.95	369,503.83	347,637.88	5.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	69,769.63	69,769.63	886,022.61	816,252.98	7.9
100-25-41111 OVERTIME SALARIES	493.56	493.56	17,000.00	16,506.44	2.9
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	120.00	2,160.00	2,040.00	5.6
100-25-41121 PERSONAL BENEFITS FICA	5,122.57	5,122.57	69,246.47	64,123.90	7.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,193.00	8,193.00	106,816.22	98,623.22	7.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,209.23	2,209.23	29,132.93	26,923.70	7.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	20,276.24	20,276.24	134,400.00	114,123.76	15.1
100-25-41211 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
100-25-41213 POSTAGE	7.80	7.80	300.00	292.20	2.6
100-25-41215 DEPARTMENTAL SUPPLIES	23.36	23.36	1,600.00	1,576.64	1.5
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,677.75	3,677.75	44,133.44	40,455.69	8.3
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	.00	850.00	850.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	6,800.00	6,800.00	.0
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	.00	.00	13,000.00	13,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,000.00	3,000.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	288.68	288.68	7,000.00	6,711.32	4.1
100-25-41717 UTILITIES	268.98	268.98	7,000.00	6,731.02	3.8
100-25-41719 GAS & OIL	.00	.00	13,500.00	13,500.00	.0
100-25-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-25-41724 TRAVEL EXPENSES	867.00	867.00	4,000.00	3,133.00	21.7
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	750.00	750.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	31,981.09	31,981.09	127,924.20	95,943.11	25.0
TOTAL POLICE DEPARTMENT	143,298.89	143,298.89	1,521,336.87	1,378,037.98	9.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	16,807.41	16,807.41	341,883.80	325,076.39	4.9
100-40-41111 OVERTIME SALARIES	.00	.00	20,000.00	20,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-40-41121 PERSONAL BENEFITS FICA	1,516.69	1,516.69	27,711.65	26,194.96	5.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,282.09	2,282.09	39,289.59	37,007.50	5.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,063.66	1,063.66	22,459.11	21,395.45	4.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,082.08	7,082.08	67,200.00	60,117.92	10.5
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	30,500.00	30,500.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	2,326.78	2,326.78	323,440.00	321,113.22	.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	6,302.48	6,302.48	50,000.00	43,697.52	12.6
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	23.00	23.00	8,000.00	7,977.00	.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
100-40-41549 SPECIAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,500.00	3,500.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	640.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
100-40-41715 STREET LIGHTING	7.36	7.36	25,000.00	24,992.64	.0
100-40-41717 UTILITIES	865.98	865.98	35,000.00	34,134.02	2.5
100-40-41719 GAS & OIL	.00	.00	50,000.00	50,000.00	.0
100-40-41723 PERSONNEL TRAINING	.00	.00	4,500.00	4,500.00	.0
100-40-41724 TRAVEL EXPENSES	189.50	189.50	3,500.00	3,310.50	5.4
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	449.92	449.92	80,501.00	80,051.08	.6
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	85,000.00	85,000.00	.0
TOTAL STREETS DEPARTMENT	39,586.95	39,586.95	1,309,195.15	1,269,608.20	3.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,617.50	3,617.50	50,277.88	46,660.38	7.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-42-41121 PERSONAL BENEFITS FICA	250.04	250.04	3,855.44	3,605.40	6.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	410.60	410.60	5,771.41	5,360.81	7.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.58	23.58	710.61	687.03	3.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,300.72	1,300.72	8,160.00	6,859.28	15.9
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.33	333.33	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.67	5,666.67	.0
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	29.00	1,000.00	971.00	2.9
100-42-41413 REPAIR & MAINT.-BUILDING	30.00	30.00	9,000.00	8,970.00	.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
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	.00	333.33	333.33	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	65.79	65.79	2,333.33	2,267.54	2.8
100-42-41717 UTILITIES	159.80	159.80	4,533.33	4,373.53	3.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	833.33	833.33	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,897.03	5,897.03	95,295.32	89,398.29	6.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,672.46	24,672.46	345,154.71	320,482.25	7.2
100-45-41121 PERSONAL BENEFITS FICA	1,821.86	1,821.86	25,271.50	23,449.64	7.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,649.47	2,649.47	35,976.48	33,327.01	7.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	102.13	102.13	1,381.04	1,278.91	7.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	7,340.22	7,340.22	64,760.23	57,420.01	11.3
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	141.01	141.01	5,500.00	5,358.99	2.6
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	92.00	92.00	900.00	808.00	10.2
100-45-41325 SERVICE CONTRACTS	89.50	89.50	9,000.00	8,910.50	1.0
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	177.37	177.37	6,580.00	6,402.63	2.7
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,414.68	3,414.68	43,500.00	40,085.32	7.9
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	138.60	138.60	1,500.00	1,361.40	9.2
100-45-41717 UTILITIES	556.08	556.08	4,500.00	3,943.92	12.4
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	400.00	400.00	3,200.00	2,800.00	12.5
TOTAL LIBRARY DEPARTMENT	41,595.38	41,595.38	560,573.96	518,978.58	7.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,449.50	11,449.50	140,919.10	129,469.60	8.1
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	871.43	871.43	10,807.85	9,936.42	8.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	994.19	994.19	10,903.60	9,909.41	9.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	306.49	306.49	7,770.35	7,463.86	3.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	3,504.69	3,504.69	19,200.00	15,695.31	18.3
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,137.60	7,137.60	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	2,380.88	2,380.88	18,000.00	15,619.12	13.2
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	7,000.00	7,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	163.97	163.97	54,500.00	54,336.03	.3
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	737.50	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	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	1,400.00	1,400.00	16,000.00	14,600.00	8.8
100-50-41713 TELEPHONE & COMMUNICATIONS	108.18	108.18	3,000.00	2,891.82	3.6
100-50-41717 UTILITIES	7.85	7.85	90,000.00	89,992.15	.0
100-50-41719 GAS & OIL	.00	.00	5,000.00	5,000.00	.0
100-50-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	21,954.68	21,954.68	435,848.50	413,893.82	5.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	20,112.05	20,112.05	273,074.68	252,962.63	7.4
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	75.00	900.00	825.00	8.3
100-55-41118 VOLUNTEER SALARIES	4,397.50	4,397.50	116,500.00	112,102.50	3.8
100-55-41121 PERSONAL BENEFITS FICA	1,776.94	1,776.94	30,158.19	28,381.25	5.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,121.01	2,121.01	40,538.59	38,417.58	5.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	927.62	927.62	13,994.98	13,067.36	6.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	5,218.61	5,218.61	28,860.00	23,641.39	18.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	72.82	72.82	4,500.00	4,427.18	1.6
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	87.00	2,750.00	2,663.00	3.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	802.76	802.76	13,000.00	12,197.24	6.2
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,500.00	3,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,000.00	3,000.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,200.00	3,200.00	.0
100-55-41717 UTILITIES	178.68	178.68	5,500.00	5,321.32	3.3
100-55-41719 GAS & OIL	.00	.00	6,250.00	6,250.00	.0
100-55-41723 PERSONNEL TRAINING	57.00	57.00	6,500.00	6,443.00	.9
100-55-41724 TRAVEL EXPENSES	223.94	223.94	5,500.00	5,276.06	4.1
100-55-41747 PREVENTION PROGRAM	12.91	12.91	2,250.00	2,237.09	.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	36,063.84	36,063.84	600,712.32	564,648.48	6.0
TOTAL FUND EXPENDITURES	349,544.25	349,544.25	5,513,745.00	5,164,200.75	6.3
NET REVENUE OVER EXPENDITURES	(114,033.54)	(114,033.54)	.00	114,033.54	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	15,721.03	
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	98,133.94	
120-00-15106	ST INV POOL CAPITAL PROJECTS	620,236.29	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	131,228.41	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	312,837.03	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	30,982.89	
	TOTAL ASSETS		1,300,609.08

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	12,754.74	
	BALANCE - CURRENT DATE		1,214,809.08
	TOTAL FUND EQUITY		1,214,809.08
	TOTAL LIABILITIES AND EQUITY		1,300,609.08

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	6,104.08	6,104.08	.00	(6,104.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	2,000.00	2,000.00	.00	(2,000.00)	.0
120-00-32245 D. I. F. - PARKS	342.00	342.00	9,000.00	8,658.00	3.8
120-00-32246 D. I. F. - TRANSPORTATION	2,066.00	2,066.00	38,000.00	35,934.00	5.4
120-00-32248 D. I. F. - FIRE AND EMS	448.00	448.00	20,000.00	19,552.00	2.2
120-00-32249 D. I. F. - CIP COST	116.00	116.00	3,000.00	2,884.00	3.9
120-00-32260 PATHWAYS FOR PEOPLE LEVY	620.05	620.05	400,000.00	399,379.95	.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,058.61	1,058.61	.00	(1,058.61)	.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	.00	220,000.00	220,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	12,754.74	12,754.74	1,718,788.00	1,706,033.26	.7
TOTAL FUND REVENUE	12,754.74	12,754.74	1,718,788.00	1,706,033.26	.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

		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	.00	.00	690,195.00	690,195.00	.0
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	.00	977,311.00	977,311.00	.0
	TOTAL CAPITAL PROJECTS STREETS	.00	.00	2,087,506.00	2,087,506.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	.00	157,534.00	157,534.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,270,040.00	2,270,040.00	.0
	NET REVENUE OVER EXPENDITURES	12,754.74	12,754.74	(551,252.00)	(564,006.74)	2.3

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2017

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(44,622.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		11,173.99	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		65,401.84	
				<u>31,953.07</u>
	TOTAL ASSETS			<u><u>31,953.07</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>1,141,307.08</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		782.49	
				<u>1,109,354.01</u>
	BALANCE - CURRENT DATE	(1,109,354.01)	
	TOTAL FUND EQUITY			<u>(1,109,354.01)</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>31,953.07</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	59.63	59.63	.00	(59.63)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	59.63	59.63	.00	(59.63)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	640.51	640.51	399,400.00	398,759.49	.2
140-50-31910	PENALTIES & INTEREST ON BOND	82.35	82.35	.00	(82.35)	.0
	TOTAL SOURCE 50	722.86	722.86	399,400.00	398,677.14	.2
	TOTAL FUND REVENUE	782.49	782.49	399,400.00	398,617.51	.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	399,400.00	399,400.00	.0
TOTAL DEPARTMENT 50	.00	.00	399,400.00	399,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	399,400.00	399,400.00	.0
NET REVENUE OVER EXPENDITURES	782.49	782.49	.00	(782.49)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2017

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(<u>739.58</u>)		
	TOTAL ASSETS			(<u><u>739.58</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	115,467.76	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,143.40	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,143.40	
200-00-15100	ACCOUNTS RECEIVABLE	112,159.29	
200-00-15123	WATER REVENUE FUND RESERVES	2,106,482.13	
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>8,012,323.35</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	42,560.33	
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		1,718,880.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57	
	REVENUE OVER EXPENDITURES - YTD	36,229.28	
	BALANCE - CURRENT DATE		<u>6,293,442.85</u>
	TOTAL FUND EQUITY		<u>6,293,442.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,012,323.35</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,720.03	12,720.03	149,500.00	136,779.97	8.5
200-00-32273 PROPERTY SALES	600.00	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	1,763.46	1,763.46	8,000.00	6,236.54	22.0
200-00-33570 STATE SHARED GRANT	9,000.00	9,000.00	87,000.00	78,000.00	10.3
200-00-34610 USER CHARGES	84,986.28	84,986.28	1,419,129.00	1,334,142.72	6.0
200-00-34611 SERVICE CHARGES	2,024.35	2,024.35	13,000.00	10,975.65	15.6
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	150.00	1,000.00	850.00	15.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	1,200.00	8,000.00	6,800.00	15.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	429.42	429.42	3,000.00	2,570.58	14.3
TOTAL WATER FUND REVENUE	112,873.54	112,873.54	1,696,629.00	1,583,755.46	6.7
TOTAL FUND REVENUE	112,873.54	112,873.54	1,696,629.00	1,583,755.46	6.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	65.04	780.30	715.26	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	72.18	1,170.96	1,098.78	6.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	1.76	30.75	28.99	5.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	34.65	660.00	625.35	5.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	140.60	2,100.00	1,959.40	6.7
TOTAL LEGISLATIVE DEPARTMENT	1,164.23	1,164.23	15,067.01	13,902.78	7.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,792.65	7,792.65	116,136.19	108,343.54	6.7
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
200-15-41121 PERSONAL BENEFITS FICA	542.84	542.84	8,893.60	8,350.76	6.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	924.27	924.27	14,470.88	13,546.61	6.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.93	22.93	348.77	325.84	6.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,536.83	2,536.83	26,000.00	23,463.17	9.8
200-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
200-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
200-15-41215 DEPARTMENTAL SUPPLIES	910.45	910.45	13,333.33	12,422.88	6.8
200-15-41313 PROFESSIONAL SERVICES	1,229.61	1,229.61	38,666.66	37,437.05	3.2
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	580.54	580.54	8,333.33	7,752.79	7.0
200-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
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 &	280.38	280.38	.00	(280.38)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	21,982.83	21,982.83	43,965.67	21,982.84	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,333.33	1,333.33	.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	666.67	666.67	.0
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	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,025.00	37,025.00	294,335.10	257,310.10	12.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,678.70	3,678.70	50,277.88	46,599.18	7.3
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-42-41121 PERSONAL BENEFITS FICA	254.74	254.74	3,855.44	3,600.70	6.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	417.55	417.55	5,771.90	5,354.35	7.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.19	26.19	710.61	684.42	3.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,318.22	1,318.22	8,160.00	6,841.78	16.2
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.33	333.33	.0
200-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.67	5,666.67	.0
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	29.00	1,000.00	971.00	2.9
200-42-41413 REPAIR & MAINT.-BUILDING	30.00	30.00	9,000.00	8,970.00	.3
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	.00	333.33	333.33	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	65.80	65.80	2,333.33	2,267.53	2.8
200-42-41717 UTILITIES	159.79	159.79	4,533.33	4,373.54	3.5
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	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,989.99	5,989.99	95,295.81	89,305.82	6.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,874.98	17,874.98	234,779.85	216,904.87	7.6
200-60-41111 OVERTIME SALARIES	.00	.00	15,913.50	15,913.50	.0
200-60-41121 PERSONAL BENEFITS FICA	1,321.89	1,321.89	19,178.04	17,856.15	6.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,023.45	2,023.45	28,779.60	26,756.15	7.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	588.95	588.95	11,729.50	11,140.55	5.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	7,517.14	7,517.14	48,000.00	40,482.86	15.7
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	122.00	122.00	1,500.00	1,378.00	8.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	.00	.00	140,000.00	140,000.00	.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	47.94	47.94	500.00	452.06	9.6
200-60-41324 WATER REBATE PROGRAM	.00	.00	87,000.00	87,000.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,500.00	4,500.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	325.47	325.47	32,000.00	31,674.53	1.0
200-60-41403 REPAIR & MAINT.-SYSTEM	826.33	826.33	45,000.00	44,173.67	1.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	52.96	52.96	15,000.00	14,947.04	.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	.00	10,000.00	10,000.00	.0
200-60-41415 REPAIR & MAINT.-AUTO	23.00	23.00	15,000.00	14,977.00	.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	.00	.00	149,500.00	149,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	498.16	498.16	9,000.00	8,501.84	5.5
200-60-41717 UTILITIES	.00	.00	75,000.00	75,000.00	.0
200-60-41719 GAS & OIL	460.71	460.71	10,000.00	9,539.29	4.6
200-60-41723 PERSONNEL TRAINING	630.00	630.00	4,000.00	3,370.00	15.8
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	8.06	4,000.00	3,991.94	.2
200-60-41795 LAB TESTING & SUPPLIES	144.00	144.00	6,000.00	5,856.00	2.4
TOTAL WATER USER DEPARTMENT	32,465.04	32,465.04	1,729,775.49	1,697,310.45	1.9
TOTAL FUND EXPENDITURES	76,644.26	76,644.26	2,134,473.41	2,057,829.15	3.6
NET REVENUE OVER EXPENDITURES	36,229.28	36,229.28	(437,844.41)	(474,073.69)	8.3

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	292,262.45	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	192,272.02	
210-00-15125	BIO-SOLIDS LGIP FUND	793,508.74	
210-00-15127	ST LGIP FUND WW REVENUE	1,132,633.96	
210-00-15129	LGIP WW BOND RESERVE	578,028.83	
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		12,950,988.18

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	86,220.58	
	BALANCE - CURRENT DATE	5,316,607.83	
	TOTAL FUND EQUITY		5,316,607.83
	TOTAL LIABILITIES AND EQUITY		12,950,988.18

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

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	50,000.00	566,875.00	516,875.00	8.8
210-00-32273 PROPERTY SALES	2,400.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	2,416.88	2,416.88	12,000.00	9,583.12	20.1
210-00-34610 USER CHARGES	119,751.92	119,751.92	1,400,000.00	1,280,248.08	8.6
210-00-34611 SERVICE CHARGES	2,142.78	2,142.78	15,000.00	12,857.22	14.3
210-00-34612 INSPECTION FEES	150.00	150.00	1,000.00	850.00	15.0
TOTAL WASTE WATER FUND REVENUE	176,861.58	176,861.58	1,994,875.00	1,818,013.42	8.9
TOTAL FUND REVENUE	176,861.58	176,861.58	1,994,875.00	1,818,013.42	8.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	65.00	65.00	780.30	715.30	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	72.15	1,170.96	1,098.81	6.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	1.76	30.75	28.99	5.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	34.65	660.00	625.35	5.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	140.65	2,100.00	1,959.35	6.7
TOTAL LEGISLATIVE DEPARTMENT	1,164.21	1,164.21	15,067.01	13,902.80	7.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,794.61	7,794.61	116,136.18	108,341.57	6.7
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
210-15-41121 PERSONAL BENEFITS FICA	542.74	542.74	9,726.93	9,184.19	5.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	924.08	924.08	14,470.95	13,546.87	6.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.57	24.57	348.77	324.20	7.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,537.07	2,537.07	26,000.00	23,462.93	9.8
210-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
210-15-41215 DEPARTMENTAL SUPPLIES	910.45	910.45	13,333.34	12,422.89	6.8
210-15-41313 PROFESSIONAL SERVICES	1,229.61	1,229.61	38,666.66	37,437.05	3.2
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	580.53	580.53	8,333.33	7,752.80	7.0
210-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
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 &	280.38	280.38	.00	(280.38)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.67	166.67	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	21,982.83	21,982.83	43,965.66	21,982.83	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,333.34	1,333.34	.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	666.66	666.66	.0
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	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,028.54	37,028.54	294,335.16	257,306.62	12.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,679.02	3,679.02	50,277.89	46,598.87	7.3
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-42-41121 PERSONAL BENEFITS FICA	254.90	254.90	3,855.44	3,600.54	6.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	417.64	417.64	5,771.90	5,354.26	7.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.17	26.17	710.61	684.44	3.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,318.34	1,318.34	8,160.00	6,841.66	16.2
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.34	333.34	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.66	5,666.66	.0
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	29.00	1,000.00	971.00	2.9
210-42-41413 REPAIR & MAINT.-BUILDING	30.00	30.00	9,000.00	8,970.00	.3
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	.00	333.34	333.34	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	65.80	65.80	2,333.34	2,267.54	2.8
210-42-41717 UTILITIES	159.79	159.79	4,533.34	4,373.55	3.5
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	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,990.66	5,990.66	95,295.88	89,305.22	6.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,062.48	20,062.48	323,637.00	303,574.52	6.2
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
210-70-41121 PERSONAL BENEFITS FICA	1,214.48	1,214.48	24,786.00	23,571.52	4.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,898.40	1,898.40	37,195.00	35,296.60	5.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	528.85	528.85	14,497.00	13,968.15	3.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,431.99	6,431.99	57,600.00	51,168.01	11.2
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	30.00	30.00	1,000.00	970.00	3.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	75,000.00	75,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	.00	.00	10,000.00	10,000.00	.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,874.82	1,874.82	25,000.00	23,125.18	7.5
210-70-41403 REPAIR & MAINT.-SYSTEM	337.70	337.70	30,000.00	29,662.30	1.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,297.72	1,297.72	10,000.00	8,702.28	13.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	15,000.00	15,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	465.80	465.80	15,000.00	14,534.20	3.1
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	182.78	182.78	7,000.00	6,817.22	2.6
210-70-41423 REPAIR & MAINT.- TOOLS	14.50	14.50	4,000.00	3,985.50	.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT	.00	.00	250,000.00	250,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,875.00	566,875.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	478.94	478.94	9,000.00	8,521.06	5.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	15,000.00	15,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
210-70-41717 UTILITIES	11,427.95	11,427.95	150,000.00	138,572.05	7.6
210-70-41719 GAS & OIL	61.18	61.18	20,000.00	19,938.82	.3
210-70-41723 PERSONNEL TRAINING	45.00	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	75.00	75.00	1,500.00	1,425.00	5.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	35,000.00	35,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER USER DEPARTMENT	46,457.59	46,457.59	1,972,200.00	1,925,742.41	2.4
TOTAL FUND EXPENDITURES	90,641.00	90,641.00	2,376,898.05	2,286,257.05	3.8
NET REVENUE OVER EXPENDITURES	86,220.58	86,220.58	(382,023.05)	(468,243.63)	22.6

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	92,430.29	
220-00-15125	W&S REPLACEMENT FUND	<u>2,256,839.17</u>	
	TOTAL ASSETS		<u><u>2,349,269.46</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	<u>15,011.13</u>	
	BALANCE - CURRENT DATE		<u>2,349,269.46</u>
	TOTAL FUND EQUITY		<u>2,349,269.46</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,349,269.46</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	2,287.13	2,287.13	11,000.00	8,712.87	20.8
220-00-32810	HOOK UP FEES	12,724.00	12,724.00	83,620.00	70,896.00	15.2
TOTAL WATER REPL. FUND REVENUE		15,011.13	15,011.13	94,620.00	79,608.87	15.9
TOTAL FUND REVENUE		15,011.13	15,011.13	94,620.00	79,608.87	15.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	58,460.00	58,460.00	.0
TOTAL FUND EXPENDITURES	.00	.00	58,460.00	58,460.00	.0
NET REVENUE OVER EXPENDITURES	15,011.13	15,011.13	36,160.00	21,148.87	41.5

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	96,146.71	
230-00-15125	W&S REPLACEMENT FUND	1,297,189.57	
	TOTAL ASSETS		<u>1,393,336.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	8,998.49	
	BALANCE - CURRENT DATE		<u>1,393,336.28</u>
	TOTAL FUND EQUITY		<u>1,393,336.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,393,336.28</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,126.49	1,126.49	5,000.00	3,873.51	22.5
230-00-32810	HOOK UP FEES	7,872.00	7,872.00	51,260.00	43,388.00	15.4
	TOTAL WASTE WATER REPL FUND REVENUE	8,998.49	8,998.49	56,260.00	47,261.51	16.0
	TOTAL FUND REVENUE	8,998.49	8,998.49	56,260.00	47,261.51	16.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2017

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	8,998.49	8,998.49	(373,740.00)	(382,738.49)	2.4