

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(689,102.43)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	41,497.06	
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	275,898.69	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,164,618.31	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,780.06	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	39,791.09	
	TOTAL ASSETS		1,908,282.56

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(12,335.44)	
100-00-20302	FICA W/H	17,546.32	
100-00-20303	FEDERAL W/H	10,161.41	
100-00-20305	PUB. EMPL. RETIREMENT	25,751.29	
100-00-20307	PRE-TAX H&A W/H	2,116.87	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	(32.00)	
100-00-20310	WORKERS COMP PAYABLE	58,797.50	
100-00-20314	DEPOSITS	153,021.45	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	132.12	
100-00-20325	DEPT BLDG SAFETY PAYABLE	22,299.63	
100-00-20330	PREPAID PROJECTS	3,045.78	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	146,731.43	
	TOTAL LIABILITIES		429,235.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	(269,790.49)	
	BALANCE - CURRENT DATE		1,479,046.87
	TOTAL FUND EQUITY		1,479,046.87
	TOTAL LIABILITIES AND EQUITY		1,908,282.56

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	3,007.42	6,760.12	2,449,925.00	2,443,164.88	.3
100-00-31009	44,894.35	44,894.35	154,592.00	109,697.65	29.0
100-00-31910	441.69	919.81	14,817.00	13,897.19	6.2
100-00-31911	2,569.95	6,152.40	50,000.00	43,847.60	12.3
100-00-32205	20.00	40.00	4,000.00	3,960.00	1.0
100-00-32210	18,018.63	26,080.79	262,500.00	236,419.21	9.9
100-00-32211	1,220.00	2,595.00	45,000.00	42,405.00	5.8
100-00-32212	.00	.00	4,000.00	4,000.00	.0
100-00-32213	34,358.59	85,493.77	615,300.00	529,806.23	13.9
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	50.00	400.00	13,088.00	12,688.00	3.1
100-00-32230	19,760.84	19,760.84	79,583.00	59,822.16	24.8
100-00-32234	100.00	400.00	7,000.00	6,600.00	5.7
100-00-32235	.00	13,463.20	60,900.00	47,436.80	22.1
100-00-32236	.00	5,806.91	73,500.00	67,693.09	7.9
100-00-32237	6,038.92	12,168.25	75,330.00	63,161.75	16.2
100-00-32257	1,183.30	2,581.04	18,000.00	15,418.96	14.3
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	.00	300.00	5,000.00	4,700.00	6.0
100-00-32280	.00	205.14	1,000.00	794.86	20.5
100-00-32286	80.00	220.00	3,000.00	2,780.00	7.3
100-00-32290	2,177.74	2,177.74	20,607.00	18,429.26	10.6
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	1,002.56	19,462.37	24,000.00	4,537.63	81.1
100-00-32298	49.00	5,408.58	8,000.00	2,591.42	67.6
100-00-32413	2,258.27	4,559.77	10,000.00	5,440.23	45.6
100-00-32415	.00	.00	12,000.00	12,000.00	.0
100-00-32417	24,454.49	24,454.49	20,000.00	(4,454.49)	122.3
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	1,006.49	2,028.05	12,000.00	9,971.95	16.9
100-00-34003	6,038.92	12,168.25	75,330.00	63,161.75	16.2
100-00-34004	272.00	544.00	3,500.00	2,956.00	15.5
100-00-34006	.00	87,604.00	175,100.00	87,496.00	50.0
100-00-34008	7,025.00	14,050.00	86,822.00	72,772.00	16.2
TOTAL GENERAL FUND REVENUE	176,028.16	400,698.87	5,513,745.00	5,113,046.13	7.3
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100-55-32216	.00	10,840.00	.00	(10,840.00)	.0
TOTAL SOURCE 55	.00	10,840.00	.00	(10,840.00)	.0
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TOTAL FUND REVENUE	176,028.16	411,538.87	5,513,745.00	5,102,206.13	7.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	1,700.00	20,400.00	18,700.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	.00	130.08	1,560.60	1,430.52	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	144.33	2,341.92	2,197.59	6.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	3.56	61.50	57.94	5.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	46.20	115.50	1,320.00	1,204.50	8.8
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	787.50	4,200.00	3,412.50	18.8
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	8,549.05	8,614.05	261,760.00	253,145.95	3.3
100-10-41717 WELCOME CENTER UTILITIES	324.86	324.86	5,050.00	4,725.14	6.4
TOTAL LEGISLATIVE DEPARTMENT	9,426.36	11,819.88	296,944.02	285,124.14	4.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,332.28	16,032.52	116,136.19	100,103.67	13.8
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	10.00	120.00	110.00	8.3
100-15-41121 PERSONAL BENEFITS FICA	605.15	1,140.91	8,893.60	7,752.69	12.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,059.50	1,973.27	14,470.80	12,497.53	13.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.41	39.44	348.77	309.33	11.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,261.94	3,773.71	56,000.00	52,226.29	6.7
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	200.00	416.66	1,000.00	583.34	41.7
100-15-41215 DEPARTMENTAL SUPPLIES	767.69	1,680.10	13,333.33	11,653.23	12.6
100-15-41313 PROFESSIONAL SERVICES	1,716.31	2,945.92	38,666.67	35,720.75	7.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	1,163.50	1,744.04	8,333.33	6,589.29	20.9
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 &	.00	280.38	.00	(280.38)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	233.43	233.43	8,333.34	8,099.91	2.8
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	.00	21,982.84	43,965.67	21,982.83	50.0
100-15-41711 DUES & SUBSCRIPTIONS	12.72	12.72	1,833.33	1,820.61	.7
100-15-41713 TELEPHONE & COMMUNICATIONS	128.00	128.00	1,333.33	1,205.33	9.6
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	115.01	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	15,620.94	52,508.95	324,335.03	271,826.08	16.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,157.02	25,627.54	141,620.28	115,992.74	18.1
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	45.00	360.00	315.00	12.5
100-20-41121 PERSONAL BENEFITS FICA	981.96	1,886.83	10,861.49	8,974.66	17.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	993.74	1,989.18	13,122.21	11,133.03	15.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	52.09	100.94	1,064.85	963.91	9.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,562.46	4,624.92	19,200.00	14,575.08	24.1
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	375.00	1,761.25	31,000.00	29,238.75	5.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	332.91	3,144.22	118,125.00	114,980.78	2.7
100-20-41319 ADVERTISING AND PUBLISHING	726.33	726.33	5,000.00	4,273.67	14.5
100-20-41323 PRINTING SERVICES	468.79	468.79	5,000.00	4,531.21	9.4
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	.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	38.16	38.16	1,500.00	1,461.84	2.5
100-20-41713 TELEPHONE & COMMUNICATIONS	222.89	222.89	2,500.00	2,277.11	8.9
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	100.00	100.00	1,400.00	1,300.00	7.1
100-20-41724 TRAVEL EXPENSES	185.64	272.89	2,250.00	1,977.11	12.1
TOTAL COMMUNITY DEVELOPMENT DEPT	19,211.99	41,077.94	369,503.83	328,425.89	11.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	78,367.62	148,137.25	886,022.61	737,885.36	16.7
100-25-41111 OVERTIME SALARIES	1,605.09	2,098.65	17,000.00	14,901.35	12.4
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	180.00	2,160.00	1,980.00	8.3
100-25-41121 PERSONAL BENEFITS FICA	6,027.07	11,149.64	69,246.47	58,096.83	16.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,487.66	15,680.66	106,816.22	91,135.56	14.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,512.27	4,721.50	29,132.93	24,411.43	16.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,026.00	28,302.24	134,400.00	106,097.76	21.1
100-25-41211 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
100-25-41213 POSTAGE	29.10	36.90	300.00	263.10	12.3
100-25-41215 DEPARTMENTAL SUPPLIES	102.22	125.58	1,600.00	1,474.42	7.9
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	8,677.75	12,355.50	44,133.44	31,777.94	28.0
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.	127.83	127.83	850.00	722.17	15.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	539.53	539.53	6,800.00	6,260.47	7.9
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	.00	.00	13,000.00	13,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	32.34	32.34	3,000.00	2,967.66	1.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	860.71	860.71	3,000.00	2,139.29	28.7
100-25-41711 DUES & SUBSCRIPTIONS	38.16	38.16	1,800.00	1,761.84	2.1
100-25-41713 TELEPHONE & COMMUNICATIONS	581.82	870.50	7,000.00	6,129.50	12.4
100-25-41717 UTILITIES	465.32	734.30	7,000.00	6,265.70	10.5
100-25-41719 GAS & OIL	1,467.13	1,467.13	13,500.00	12,032.87	10.9
100-25-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-25-41724 TRAVEL EXPENSES	1,898.09	2,765.09	4,000.00	1,234.91	69.1
100-25-41733 INVESTIGATIVE EXPENSES	2,241.53	2,241.53	750.00	(1,491.53)	298.9
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	31,981.09	127,924.20	95,943.11	25.0
TOTAL POLICE DEPARTMENT	121,147.24	264,446.13	1,521,336.87	1,256,890.74	17.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,694.28	41,501.69	341,883.80	300,382.11	12.1
100-40-41111 OVERTIME SALARIES	.00	.00	20,000.00	20,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-40-41121 PERSONAL BENEFITS FICA	2,141.18	3,657.87	27,711.65	24,053.78	13.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,074.25	5,356.34	39,289.59	33,933.25	13.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,361.28	2,424.94	22,459.11	20,034.17	10.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,641.08	11,723.16	67,200.00	55,476.84	17.5
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	165.07	165.07	3,000.00	2,834.93	5.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	185.23	185.23	30,500.00	30,314.77	.6
100-40-41313 PROFESSIONAL SERVICES	1,400.00	1,400.00	15,000.00	13,600.00	9.3
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	39.98	39.98	2,000.00	1,960.02	2.0
100-40-41325 SERVICE CONTRACTS	250.00	250.00	2,000.00	1,750.00	12.5
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	425.30	2,752.08	323,440.00	320,687.92	.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	5,088.70	11,391.18	50,000.00	38,608.82	22.8
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	.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	512.39	512.39	3,500.00	2,987.61	14.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	281.55	281.55	3,500.00	3,218.45	8.0
100-40-41715 STREET LIGHTING	1,726.28	1,733.64	25,000.00	23,266.36	6.9
100-40-41717 UTILITIES	1,819.27	2,685.25	35,000.00	32,314.75	7.7
100-40-41719 GAS & OIL	1,305.28	1,305.28	50,000.00	48,694.72	2.6
100-40-41723 PERSONNEL TRAINING	876.00	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	.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.	1,750.00	2,199.92	80,501.00	78,301.08	2.7
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	85,000.00	85,000.00	.0
TOTAL STREETS DEPARTMENT	51,767.12	91,354.07	1,309,195.15	1,217,841.08	7.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,668.39	7,285.89	50,277.88	42,991.99	14.5
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
100-42-41121 PERSONAL BENEFITS FICA	267.26	517.30	3,855.44	3,338.14	13.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	415.86	826.46	5,771.41	4,944.95	14.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.99	46.57	710.61	664.04	6.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	540.70	1,841.42	8,160.00	6,318.58	22.6
100-42-41215 DEPARTMENTAL SUPPLIES	10.79	10.79	333.33	322.54	3.2
100-42-41313 PROFESSIONAL SERVICES	121.66	121.66	5,666.67	5,545.01	2.2
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	207.97	236.97	1,000.00	763.03	23.7
100-42-41413 REPAIR & MAINT.-BUILDING	228.16	258.16	9,000.00	8,741.84	2.9
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	12.73	12.73	333.33	320.60	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	147.98	213.77	2,333.33	2,119.56	9.2
100-42-41717 UTILITIES	272.31	432.11	4,533.33	4,101.22	9.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	300.00	300.00	833.33	533.33	36.0
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	6,221.80	12,118.83	95,295.32	83,176.49	12.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	26,551.86	51,224.32	345,154.71	293,930.39	14.8
100-45-41121 PERSONAL BENEFITS FICA	2,002.64	3,824.50	25,271.50	21,447.00	15.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,864.81	5,514.28	35,976.48	30,462.20	15.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	109.16	211.29	1,381.04	1,169.75	15.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,097.27	12,437.49	64,760.23	52,322.74	19.2
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	325.24	466.25	5,500.00	5,033.75	8.5
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	250.00	342.00	900.00	558.00	38.0
100-45-41325 SERVICE CONTRACTS	374.09	463.59	9,000.00	8,536.41	5.2
100-45-41326 PUBLIC PROGRAMING	163.12	163.12	1,300.00	1,136.88	12.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	67.29	67.29	1,200.00	1,132.71	5.6
100-45-41413 REPAIR & MAINT.-BUILDING	624.38	801.75	6,580.00	5,778.25	12.2
100-45-41515 COMPUTER SUBSCRIPTIONS	135.49	135.49	.00	(135.49)	.0
100-45-41533 COMPUTERS	931.98	931.98	2,950.00	2,018.02	31.6
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,181.44	8,596.12	43,500.00	34,903.88	19.8
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	115.26	115.26	500.00	384.74	23.1
100-45-41713 TELEPHONE & COMMUNICATIONS	284.34	422.94	1,500.00	1,077.06	28.2
100-45-41717 UTILITIES	477.42	1,033.50	4,500.00	3,466.50	23.0
100-45-41723 PERSONNEL TRAINING	49.00	49.00	1,000.00	951.00	4.9
100-45-41724 TRAVEL EXPENSES	891.95	891.95	1,000.00	108.05	89.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	400.00	3,200.00	2,800.00	12.5
TOTAL LIBRARY DEPARTMENT	46,496.74	88,092.12	560,573.96	472,481.84	15.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,795.90	16,245.40	140,919.10	124,673.70	11.5
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	360.00	330.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	366.96	1,238.39	10,807.85	9,569.46	11.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	538.82	1,533.01	10,903.60	9,370.59	14.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	34.22	340.71	7,770.35	7,429.64	4.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	695.69	4,200.38	19,200.00	14,999.62	21.9
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	345.00	2,725.88	18,000.00	15,274.12	15.1
100-50-41319 ADVERTISING AND PUBLISHING SER	475.20	475.20	1,000.00	524.80	47.5
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	250.00	250.00	7,000.00	6,750.00	3.6
100-50-41403 REPAIR & MAINT.-SYSTEM	134.42	298.39	54,500.00	54,201.61	.6
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	484.57	484.57	8,000.00	7,515.43	6.1
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	920.00	2,320.00	16,000.00	13,680.00	14.5
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	256.31	3,000.00	2,743.69	8.5
100-50-41717 UTILITIES	2,865.80	2,873.65	90,000.00	87,126.35	3.2
100-50-41719 GAS & OIL	182.66	182.66	5,000.00	4,817.34	3.7
100-50-41723 PERSONNEL TRAINING	40.00	40.00	1,500.00	1,460.00	2.7
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	12,277.37	34,232.05	435,848.50	401,616.45	7.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,563.25	39,675.30	273,074.68	233,399.38	14.5
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	37.50	112.50	900.00	787.50	12.5
100-55-41118 VOLUNTEER SALARIES	7,562.19	11,959.69	116,500.00	104,540.31	10.3
100-55-41121 PERSONAL BENEFITS FICA	1,988.14	3,765.08	30,158.19	26,393.11	12.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,107.39	4,228.40	40,538.59	36,310.19	10.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,029.40	1,957.02	13,994.98	12,037.96	14.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,368.61	7,587.22	28,860.00	21,272.78	26.3
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	32.25	32.25	1,750.00	1,717.75	1.8
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	724.50	797.32	4,500.00	3,702.68	17.7
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	130.38	130.38	1,500.00	1,369.62	8.7
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	.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	21.75	21.75	6,500.00	6,478.25	.3
100-55-41415 REPAIR & MAINT.-AUTO	12,024.94	12,827.70	13,000.00	172.30	98.7
100-55-41417 REPAIR & MAINT.-RADIO	370.95	370.95	1,500.00	1,129.05	24.7
100-55-41421 REPAIR & MAINT.-SHOP	13.48	13.48	.00	(13.48)	.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	37.16	37.16	2,000.00	1,962.84	1.9
100-55-41713 TELEPHONE & COMMUNICATIONS	105.37	105.37	3,200.00	3,094.63	3.3
100-55-41717 UTILITIES	368.43	547.11	5,500.00	4,952.89	10.0
100-55-41719 GAS & OIL	1,098.22	1,098.22	6,250.00	5,151.78	17.6
100-55-41723 PERSONNEL TRAINING	.00	57.00	6,500.00	6,443.00	.9
100-55-41724 TRAVEL EXPENSES	.00	223.94	5,500.00	5,276.06	4.1
100-55-41747 PREVENTION PROGRAM	31.64	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	49,615.55	85,679.39	600,712.32	515,032.93	14.3
TOTAL FUND EXPENDITURES	331,785.11	681,329.36	5,513,745.00	4,832,415.64	12.4
NET REVENUE OVER EXPENDITURES	(155,756.95)	(269,790.49)	.00	269,790.49	.0

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	24,273.03	
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	98,233.81	
120-00-15106	ST INV POOL CAPITAL PROJECTS	420,867.52	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	131,361.96	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	298,367.18	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,014.42	
	TOTAL ASSETS		1,095,587.41

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	(192,266.93)	
	BALANCE - CURRENT DATE	1,009,787.41	
	TOTAL FUND EQUITY		1,009,787.41
	TOTAL LIABILITIES AND EQUITY		1,095,587.41

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

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	2,000.00	.00	(2,000.00)	.0
120-00-32245 D. I. F. - PARKS	171.00	513.00	9,000.00	8,487.00	5.7
120-00-32246 D. I. F. - TRANSPORTATION	1,033.00	3,099.00	38,000.00	34,901.00	8.2
120-00-32248 D. I. F. - FIRE AND EMS	8,715.00	9,163.00	20,000.00	10,837.00	45.8
120-00-32249 D. I. F. - CIP COST	58.00	174.00	3,000.00	2,826.00	5.8
120-00-32260 PATHWAYS FOR PEOPLE LEVY	483.13	1,103.18	400,000.00	398,896.82	.3
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,214.20	2,272.81	.00	(2,272.81)	.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	11,674.33	24,429.07	1,718,788.00	1,694,358.93	1.4
TOTAL FUND REVENUE	11,674.33	24,429.07	1,718,788.00	1,694,358.93	1.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	15,271.00	15,271.00	690,195.00	674,924.00	2.2
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	15,271.00	15,271.00	2,087,506.00	2,072,235.00	.7
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	201,425.00	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	201,425.00	201,425.00	157,534.00	(43,891.00)	127.9
	TOTAL FUND EXPENDITURES	216,696.00	216,696.00	2,270,040.00	2,053,344.00	9.6
	NET REVENUE OVER EXPENDITURES	(205,021.67)	(192,266.93)	(551,252.00)	(358,985.07)	(34.9)

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 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	66,050.87	
	TOTAL ASSETS		32,602.10

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	1,431.52	
	BALANCE - CURRENT DATE	(1,108,704.98)	
	TOTAL FUND EQUITY		(1,108,704.98)
	TOTAL LIABILITIES AND EQUITY		32,602.10

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	66.13	125.76	.00	(125.76)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	66.13	125.76	.00	(125.76)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	513.08	1,153.59	399,400.00	398,246.41	.3
140-50-31910	PENALTIES & INTEREST ON BOND	69.82	152.17	.00	(152.17)	.0
	TOTAL SOURCE 50	582.90	1,305.76	399,400.00	398,094.24	.3
	TOTAL FUND REVENUE	649.03	1,431.52	399,400.00	397,968.48	.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	649.03	1,431.52	.00	(1,431.52)	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2017

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
 NOVEMBER 30, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	167,164.63	
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	62,017.25	
200-00-15123	WATER REVENUE FUND RESERVES	2,108,552.09	
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>8,015,948.82</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	43,603.93	
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		1,719,924.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57	
	REVENUE OVER EXPENDITURES - YTD	38,811.15	
	BALANCE - CURRENT DATE		<u>6,296,024.72</u>
	TOTAL FUND EQUITY		<u>6,296,024.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,015,948.82</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,718.65	25,438.68	149,500.00	124,061.32	17.0
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	2,083.74	3,847.20	8,000.00	4,152.80	48.1
200-00-33570 STATE SHARED GRANT	.00	9,000.00	87,000.00	78,000.00	10.3
200-00-34610 USER CHARGES	43,273.47	128,259.75	1,419,129.00	1,290,869.25	9.0
200-00-34611 SERVICE CHARGES	1,153.59	3,177.94	13,000.00	9,822.06	24.5
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	200.00	1,000.00	800.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	1,600.00	8,000.00	6,400.00	20.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	797.30	1,226.72	3,000.00	1,773.28	40.9
TOTAL WATER FUND REVENUE	60,476.75	173,350.29	1,696,629.00	1,523,278.71	10.2
TOTAL FUND REVENUE	60,476.75	173,350.29	1,696,629.00	1,523,278.71	10.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	850.00	10,200.00	9,350.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	.00	65.04	780.30	715.26	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	72.18	1,170.96	1,098.78	6.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	1.76	30.75	28.99	5.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	23.10	57.75	660.00	602.25	8.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	393.68	2,100.00	1,706.32	18.8
TOTAL LEGISLATIVE DEPARTMENT	276.18	1,440.41	15,067.01	13,626.60	9.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,424.71	16,217.36	116,136.19	99,918.83	14.0
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	10.00	120.00	110.00	8.3
200-15-41121 PERSONAL BENEFITS FICA	612.21	1,155.05	8,893.60	7,738.55	13.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,069.98	1,994.25	14,470.88	12,476.63	13.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.31	47.24	348.77	301.53	13.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,286.93	3,823.76	26,000.00	22,176.24	14.7
200-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
200-15-41213 POSTAGE	200.00	416.67	1,000.00	583.33	41.7
200-15-41215 DEPARTMENTAL SUPPLIES	171.15	1,081.60	13,333.33	12,251.73	8.1
200-15-41313 PROFESSIONAL SERVICES	1,716.30	2,945.91	38,666.66	35,720.75	7.6
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	1,163.48	1,744.02	8,333.33	6,589.31	20.9
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 &	.00	280.38	.00	(280.38)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	233.43	233.43	8,333.34	8,099.91	2.8
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	.00	21,982.83	43,965.67	21,982.84	50.0
200-15-41711 DUES & SUBSCRIPTIONS	12.72	12.72	1,833.33	1,820.61	.7
200-15-41713 TELEPHONE & COMMUNICATIONS	105.94	105.94	1,333.33	1,227.39	8.0
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	115.01	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	15,141.17	52,166.17	294,335.10	242,168.93	17.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,726.37	7,405.07	50,277.88	42,872.81	14.7
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	15.00	120.00	105.00	12.5
200-42-41121 PERSONAL BENEFITS FICA	271.71	526.45	3,855.44	3,328.99	13.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	422.43	839.98	5,771.90	4,931.92	14.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.46	51.65	710.61	658.96	7.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	556.49	1,874.71	8,160.00	6,285.29	23.0
200-42-41215 DEPARTMENTAL SUPPLIES	10.79	10.79	333.33	322.54	3.2
200-42-41313 PROFESSIONAL SERVICES	121.67	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	207.97	236.97	1,000.00	763.03	23.7
200-42-41413 REPAIR & MAINT.-BUILDING	228.19	258.19	9,000.00	8,741.81	2.9
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	12.73	12.73	333.33	320.60	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	147.99	213.79	2,333.33	2,119.54	9.2
200-42-41717 UTILITIES	272.31	432.10	4,533.33	4,101.23	9.5
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	6,009.11	11,999.10	95,295.81	83,296.71	12.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,826.42	35,701.40	234,779.85	199,078.45	15.2
200-60-41111 OVERTIME SALARIES	.00	.00	15,913.50	15,913.50	.0
200-60-41121 PERSONAL BENEFITS FICA	1,340.95	2,662.84	19,178.04	16,515.20	13.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,017.95	4,041.40	28,779.60	24,738.20	14.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	587.26	1,176.21	11,729.50	10,553.29	10.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,533.56	11,050.70	48,000.00	36,949.30	23.0
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.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	1,066.50	1,066.50	140,000.00	138,933.50	.8
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	2,000.00	2,000.00	87,000.00	85,000.00	2.3
200-60-41325 SERVICE CONTRACTS	86.35	86.35	4,500.00	4,413.65	1.9
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	112.50	437.97	32,000.00	31,562.03	1.4
200-60-41403 REPAIR & MAINT.-SYSTEM	1,354.62	2,180.95	45,000.00	42,819.05	4.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	12.99	65.95	15,000.00	14,934.05	.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	5.99	5.99	10,000.00	9,994.01	.1
200-60-41415 REPAIR & MAINT.-AUTO	61.24	84.24	15,000.00	14,915.76	.6
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	700.22	1,198.38	9,000.00	7,801.62	13.3
200-60-41717 UTILITIES	5,566.87	5,566.87	75,000.00	69,433.13	7.4
200-60-41719 GAS & OIL	.00	460.71	10,000.00	9,539.29	4.6
200-60-41723 PERSONNEL TRAINING	.00	630.00	4,000.00	3,370.00	15.8
200-60-41724 TRAVEL EXPENSES	195.00	195.00	2,500.00	2,305.00	7.8
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	.00	8.06	4,000.00	3,991.94	.2
200-60-41795 LAB TESTING & SUPPLIES	.00	144.00	6,000.00	5,856.00	2.4
TOTAL WATER USER DEPARTMENT	36,468.42	68,933.46	1,729,775.49	1,660,842.03	4.0
TOTAL FUND EXPENDITURES	57,894.88	134,539.14	2,134,473.41	1,999,934.27	6.3
NET REVENUE OVER EXPENDITURES	2,581.87	38,811.15	(437,844.41)	(476,655.56)	8.9

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	391,178.63	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	196,566.56	
210-00-15125	BIO-SOLIDS LGIP FUND	794,316.32	
210-00-15127	ST LGIP FUND WW REVENUE	1,133,786.67	
210-00-15129	LGIP WW BOND RESERVE	578,617.11	
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>13,056,747.47</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	191,979.87	
	BALANCE - CURRENT DATE	5,422,367.12	
	TOTAL FUND EQUITY		<u>5,422,367.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,056,747.47</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	100,000.00	566,875.00	466,875.00	17.6
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	2,561.67	4,978.55	12,000.00	7,021.45	41.5
210-00-34610 USER CHARGES	119,963.80	239,715.72	1,400,000.00	1,160,284.28	17.1
210-00-34611 SERVICE CHARGES	1,035.16	3,177.94	15,000.00	11,822.06	21.2
210-00-34612 INSPECTION FEES	50.00	200.00	1,000.00	800.00	20.0
TOTAL WASTE WATER FUND REVENUE	173,610.63	350,472.21	1,994,875.00	1,644,402.79	17.6
TOTAL FUND REVENUE	173,610.63	350,472.21	1,994,875.00	1,644,402.79	17.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	850.00	10,200.00	9,350.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	.00	65.00	780.30	715.30	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	72.15	1,170.96	1,098.81	6.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	1.76	30.75	28.99	5.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	23.10	57.75	660.00	602.25	8.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.17	393.82	2,100.00	1,706.18	18.8
TOTAL LEGISLATIVE DEPARTMENT	276.27	1,440.48	15,067.01	13,626.53	9.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,426.83	16,221.44	116,136.18	99,914.74	14.0
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	10.00	120.00	110.00	8.3
210-15-41121 PERSONAL BENEFITS FICA	612.11	1,154.85	9,726.93	8,572.08	11.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,069.69	1,993.77	14,470.95	12,477.18	13.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.14	50.71	348.77	298.06	14.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,286.80	3,823.87	26,000.00	22,176.13	14.7
210-15-41213 POSTAGE	200.00	416.67	1,000.00	583.33	41.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,151.62	2,062.07	13,333.34	11,271.27	15.5
210-15-41313 PROFESSIONAL SERVICES	1,716.30	2,945.91	38,666.66	35,720.75	7.6
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	1,163.46	1,743.99	8,333.33	6,589.34	20.9
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 &	.00	280.38	.00	(280.38)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	233.42	233.42	8,333.34	8,099.92	2.8
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	.00	21,982.83	43,965.66	21,982.83	50.0
210-15-41711 DUES & SUBSCRIPTIONS	12.72	12.72	1,833.34	1,820.62	.7
210-15-41713 TELEPHONE & COMMUNICATIONS	116.97	116.97	1,333.34	1,216.37	8.8
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	115.01	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	16,136.07	53,164.61	294,335.16	241,170.55	18.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	3,825.86	7,504.88	50,277.89	42,773.01	14.9
210-42-41114	5.00	15.00	120.00	105.00	12.5
210-42-41121	271.85	526.75	3,855.44	3,328.69	13.7
210-42-41122	422.34	839.98	5,771.90	4,931.92	14.6
210-42-41124	25.45	51.62	710.61	658.99	7.3
210-42-41126	557.17	1,875.51	8,160.00	6,284.49	23.0
210-42-41215	10.81	10.81	333.34	322.53	3.2
210-42-41313	121.67	121.67	5,666.66	5,544.99	2.2
210-42-41319	.00	.00	333.33	333.33	.0
210-42-41323	.00	.00	333.34	333.34	.0
210-42-41325	207.97	236.97	1,000.00	763.03	23.7
210-42-41413	228.20	258.20	9,000.00	8,741.80	2.9
210-42-41415	.00	.00	333.34	333.34	.0
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	12.74	12.74	333.34	320.60	3.8
210-42-41713	147.67	213.47	2,333.34	2,119.87	9.2
210-42-41717	272.31	432.10	4,533.34	4,101.24	9.5
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	.00	833.33	833.33	.0
210-42-41724	.00	.00	500.00	500.00	.0
210-42-41747	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,109.04	12,099.70	95,295.88	83,196.18	12.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,993.64	41,056.12	323,637.00	282,580.88	12.7
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,322.48	2,536.96	24,786.00	22,249.04	10.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,007.56	3,905.96	37,195.00	33,289.04	10.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	559.26	1,088.11	14,497.00	13,408.89	7.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,681.49	9,113.48	57,600.00	48,486.52	15.8
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.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	968.75	968.75	75,000.00	74,031.25	1.3
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	1,685.22	1,685.22	10,000.00	8,314.78	16.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	26.34	1,901.16	25,000.00	23,098.84	7.6
210-70-41403 REPAIR & MAINT.-SYSTEM	49.18	386.88	30,000.00	29,613.12	1.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	107.27	107.27	15,000.00	14,892.73	.7
210-70-41415 REPAIR & MAINT.-AUTO	977.21	1,443.01	15,000.00	13,556.99	9.6
210-70-41419 REPAIR & MAINT- GROUNDS	(180.95)	(180.95)	8,000.00	8,180.95	(2.3)
210-70-41421 REPAIR & MAINT.-SHOP	560.51	743.29	7,000.00	6,256.71	10.6
210-70-41423 REPAIR & MAINT.- TOOLS	.00	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	1,003.04	1,481.98	9,000.00	7,518.02	16.5
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	15,000.00	15,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	214.87	214.87	4,000.00	3,785.13	5.4
210-70-41717 UTILITIES	10,705.84	22,133.79	150,000.00	127,866.21	14.8
210-70-41719 GAS & OIL	1,104.26	1,165.44	20,000.00	18,834.56	5.8
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	75.00	150.00	1,500.00	1,350.00	10.0
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	453.99	453.99	20,000.00	19,546.01	2.3
TOTAL SEWER USER DEPARTMENT	45,329.96	91,787.55	1,972,200.00	1,880,412.45	4.7
TOTAL FUND EXPENDITURES	67,851.34	158,492.34	2,376,898.05	2,218,405.71	6.7
NET REVENUE OVER EXPENDITURES	105,759.29	191,979.87	(382,023.05)	(574,002.92)	50.3

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	96,792.29	
220-00-15125	W&S REPLACEMENT FUND	2,259,262.58	
	TOTAL ASSETS		<u>2,356,054.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	21,796.54	
	BALANCE - CURRENT DATE		<u>2,356,054.87</u>
	TOTAL FUND EQUITY		<u>2,356,054.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,356,054.87</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	2,423.41	4,710.54	11,000.00	6,289.46	42.8
220-00-32810 HOOK UP FEES	4,362.00	17,086.00	83,620.00	66,534.00	20.4
TOTAL WATER REPL. FUND REVENUE	6,785.41	21,796.54	94,620.00	72,823.46	23.0
TOTAL FUND REVENUE	6,785.41	21,796.54	94,620.00	72,823.46	23.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	6,785.41	21,796.54	36,160.00	14,363.46	60.3

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	98,892.71	
230-00-15125	W&S REPLACEMENT FUND	1,298,383.19	
	TOTAL ASSETS		<u>1,397,275.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	12,938.11	
	BALANCE - CURRENT DATE		<u>1,397,275.90</u>
	TOTAL FUND EQUITY		<u>1,397,275.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,397,275.90</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2017

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,193.62	2,320.11	5,000.00	2,679.89	46.4
230-00-32810	HOOK UP FEES	2,746.00	10,618.00	51,260.00	40,642.00	20.7
	TOTAL WASTE WATER REPL FUND REVENUE	3,939.62	12,938.11	56,260.00	43,321.89	23.0
	TOTAL FUND REVENUE	3,939.62	12,938.11	56,260.00	43,321.89	23.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	3,939.62	12,938.11	(373,740.00)	(386,678.11)	3.5