

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	71,345.58	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	42,828.15	
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	239,018.98	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,566,778.23	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,794.81	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	39,830.79	
	TOTAL ASSETS		2,035,396.32

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	275,896.24	
100-00-20302	FICA W/H	16,476.00	
100-00-20303	FEDERAL W/H	9,499.28	
100-00-20305	PUB. EMPL. RETIREMENT	23,679.95	
100-00-20307	PRE-TAX H&A W/H	1,924.05	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	( 32.00)	
100-00-20310	WORKERS COMP PAYABLE	64,629.17	
100-00-20314	DEPOSITS	152,521.45	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	297.32	
100-00-20325	DEPT BLDG SAFETY PAYABLE	24,782.30	
100-00-20330	PREPAID PROJECTS	3,024.86	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	133,228.00	
	TOTAL LIABILITIES		707,925.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	( 421,366.99)	
	BALANCE - CURRENT DATE		1,327,470.37
	TOTAL FUND EQUITY		1,327,470.37
	TOTAL LIABILITIES AND EQUITY		2,035,396.32

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	114,933.09	121,693.21	2,449,925.00	2,328,231.79	5.0
100-00-31009	.00	44,894.35	154,592.00	109,697.65	29.0
100-00-31910	522.44	1,442.25	14,817.00	13,374.75	9.7
100-00-31911	3,232.34	9,384.74	50,000.00	40,615.26	18.8
100-00-32205	.00	40.00	4,000.00	3,960.00	1.0
100-00-32210	7,787.34	33,868.13	262,500.00	228,631.87	12.9
100-00-32211	2,930.00	5,525.00	45,000.00	39,475.00	12.3
100-00-32212	25.00	25.00	4,000.00	3,975.00	.6
100-00-32213	30,958.86	116,452.63	615,300.00	498,847.37	18.9
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
100-00-32219	35.00	35.00	.00	( 35.00)	.0
100-00-32220	50.00	450.00	13,088.00	12,638.00	3.4
100-00-32230	.00	19,760.84	79,583.00	59,822.16	24.8
100-00-32234	.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	6,152.59	18,320.84	75,330.00	57,009.16	24.3
100-00-32257	1,054.33	3,635.37	18,000.00	14,364.63	20.2
100-00-32265	1,800.00	1,800.00	20,000.00	18,200.00	9.0
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.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	40.00	260.00	3,000.00	2,740.00	8.7
100-00-32290	973.83	3,151.57	20,607.00	17,455.43	15.3
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	761.60	20,223.97	24,000.00	3,776.03	84.3
100-00-32298	169.16	5,577.74	8,000.00	2,422.26	69.7
100-00-32413	2,224.97	6,784.74	10,000.00	3,215.26	67.9
100-00-32415	7,831.00	7,831.00	12,000.00	4,169.00	65.3
100-00-32417	.00	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
100-00-33570	1,000.00	1,000.00	.00	( 1,000.00)	.0
100-00-34000	1,025.43	3,053.48	12,000.00	8,946.52	25.5
100-00-34003	6,152.58	18,320.83	75,330.00	57,009.17	24.3
100-00-34004	272.00	816.00	3,500.00	2,684.00	23.3
100-00-34006	.00	87,604.00	175,100.00	87,496.00	50.0
100-00-34008	7,025.00	21,075.00	86,822.00	65,747.00	24.3
<b>TOTAL GENERAL FUND REVENUE</b>	<b>196,956.56</b>	<b>597,655.43</b>	<b>5,513,745.00</b>	<b>4,916,089.57</b>	<b>10.8</b>
100-45-32216	4,280.00	4,280.00	.00	( 4,280.00)	.0
<b>TOTAL SOURCE 45</b>	<b>4,280.00</b>	<b>4,280.00</b>	<b>.00</b>	<b>( 4,280.00)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS	.00	10,840.00	.00	( 10,840.00)	.0
TOTAL SOURCE 55	.00	10,840.00	.00	( 10,840.00)	.0
 TOTAL FUND REVENUE	 201,236.56	 612,775.43	 5,513,745.00	 4,900,969.57	 11.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	3,400.00	20,400.00	17,000.00	16.7
100-10-41121 PERSONAL BENEFITS FICA	130.08	260.16	1,560.60	1,300.44	16.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	288.66	2,341.92	2,053.26	12.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	7.12	61.50	54.38	11.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	74.55	190.05	1,320.00	1,129.95	14.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	815.63	1,603.13	4,200.00	2,596.87	38.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	4,264.44	12,878.49	261,760.00	248,881.51	4.9
100-10-41717 WELCOME CENTER UTILITIES	367.66	692.52	5,050.00	4,357.48	13.7
TOTAL LEGISLATIVE DEPARTMENT	7,500.25	19,320.13	296,944.02	277,623.89	6.5
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,920.16	24,952.68	116,136.19	91,183.51	21.5
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-15-41121 PERSONAL BENEFITS FICA	629.42	1,770.33	8,893.60	7,123.27	19.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,126.65	3,099.92	14,470.80	11,370.88	21.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.63	61.07	348.77	287.70	17.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,267.54	5,041.25	56,000.00	50,958.75	9.0
100-15-41211 OFFICE SUPPLIES	4.34	4.34	833.33	828.99	.5
100-15-41213 POSTAGE	( 355.74)	60.92	1,000.00	939.08	6.1
100-15-41215 DEPARTMENTAL SUPPLIES	1,304.04	2,984.14	13,333.33	10,349.19	22.4
100-15-41313 PROFESSIONAL SERVICES	3,019.10	5,965.02	38,666.67	32,701.65	15.4
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	655.49	2,399.53	8,333.33	5,933.80	28.8
100-15-41325 SERVICE CONTRACTS	33.32	33.32	800.00	766.68	4.2
100-15-41327 AUDIT EXPENSE	.00	.00	4,000.00	4,000.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	( 280.38)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	1,598.43	1,831.86	8,333.34	6,501.48	22.0
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	.00	21,982.84	43,965.67	21,982.83	50.0
100-15-41711 DUES & SUBSCRIPTIONS	206.69	219.41	1,833.33	1,613.92	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	305.11	433.11	1,333.33	900.22	32.5
100-15-41719 GAS & OIL	18.68	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	11.66	11.66	666.67	655.01	1.8
100-15-41724 TRAVEL EXPENSES	.00	.00	666.66	666.66	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
TOTAL FINANCE & RECORDS DEPARTMENT	18,776.52	71,285.47	324,335.03	253,049.56	22.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	10,377.11	36,004.65	141,620.28	105,615.63	25.4
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-20-41121 PERSONAL BENEFITS FICA	744.73	2,631.56	10,861.49	8,229.93	24.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	751.95	2,741.13	13,122.21	10,381.08	20.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	35.31	136.25	1,064.85	928.60	12.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,034.90	5,659.82	19,200.00	13,540.18	29.5
100-20-41211 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-20-41213 POSTAGE	550.14	550.14	1,900.00	1,349.86	29.0
100-20-41215 DEPARTMENTAL SUPPLIES	44.88	44.88	1,400.00	1,355.12	3.2
100-20-41313 PROFESSIONAL SERVICES	426.87	2,188.12	31,000.00	28,811.88	7.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	4,728.20	7,872.42	118,125.00	110,252.58	6.7
100-20-41319 ADVERTISING AND PUBLISHING	435.52	1,161.85	5,000.00	3,838.15	23.2
100-20-41323 PRINTING SERVICES	.00	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	206.87	206.87	150.00	( 56.87)	137.9
100-20-41539 OFFICE EQUIPMENT	134.87	203.87	.00	( 203.87)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	38.16	1,500.00	1,461.84	2.5
100-20-41713 TELEPHONE & COMMUNICATIONS	106.51	329.40	2,500.00	2,170.60	13.2
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	100.00	1,400.00	1,300.00	7.1
100-20-41724 TRAVEL EXPENSES	.00	272.89	2,250.00	1,977.11	12.1
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>19,607.86</b>	<b>60,685.80</b>	<b>369,503.83</b>	<b>308,818.03</b>	<b>16.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	59,359.42	207,496.67	886,022.61	678,525.94	23.4
100-25-41111 OVERTIME SALARIES	1,044.23	3,142.88	17,000.00	13,857.12	18.5
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	270.00	2,160.00	1,890.00	12.5
100-25-41121 PERSONAL BENEFITS FICA	4,371.09	15,520.73	69,246.47	53,725.74	22.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,039.86	22,720.52	106,816.22	84,095.70	21.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,879.39	6,600.89	29,132.93	22,532.04	22.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,130.65	37,432.89	134,400.00	96,967.11	27.9
100-25-41211 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
100-25-41213 POSTAGE	34.92	71.82	300.00	228.18	23.9
100-25-41215 DEPARTMENTAL SUPPLIES	513.23	638.81	1,600.00	961.19	39.9
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,677.75	16,033.25	44,133.44	28,100.19	36.3
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.	110.00	237.83	850.00	612.17	28.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	1,023.99	1,563.52	6,800.00	5,236.48	23.0
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	9,732.00	9,732.00	13,000.00	3,268.00	74.9
100-25-41533 CAPITAL OUTLAY-COMPUTER	275.33	307.67	3,000.00	2,692.33	10.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	88.95	949.66	3,000.00	2,050.34	31.7
100-25-41711 DUES & SUBSCRIPTIONS	775.00	813.16	1,800.00	986.84	45.2
100-25-41713 TELEPHONE & COMMUNICATIONS	676.50	1,547.00	7,000.00	5,453.00	22.1
100-25-41717 UTILITIES	871.54	1,605.84	7,000.00	5,394.16	22.9
100-25-41719 GAS & OIL	560.64	2,027.77	13,500.00	11,472.23	15.0
100-25-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	2,765.09	4,000.00	1,234.91	69.1
100-25-41733 INVESTIGATIVE EXPENSES	32.81	2,274.34	750.00	( 1,524.34)	303.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	31,981.09	127,924.20	95,943.11	25.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>101,287.30</b>	<b>365,733.43</b>	<b>1,521,336.87</b>	<b>1,155,603.44</b>	<b>24.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,654.19	70,155.88	341,883.80	271,727.92	20.5
100-40-41111 OVERTIME SALARIES	20.38	20.38	20,000.00	19,979.62	.1
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	120.00	360.00	240.00	33.3
100-40-41121 PERSONAL BENEFITS FICA	2,388.68	6,046.55	27,711.65	21,665.10	21.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,969.60	8,325.94	39,289.59	30,963.65	21.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,546.94	3,971.88	22,459.11	18,487.23	17.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,651.51	16,374.67	67,200.00	50,825.33	24.4
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	16.58	16.58	150.00	133.42	11.1
100-40-41215 DEPARTMENTAL SUPPLIES	329.39	494.46	3,000.00	2,505.54	16.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	3,683.40	3,868.63	30,500.00	26,631.37	12.7
100-40-41313 PROFESSIONAL SERVICES	15,785.13	17,185.13	15,000.00	( 2,185.13)	114.6
100-40-41319 ADVERTISING AND PUBLISHING	297.50	297.50	1,500.00	1,202.50	19.8
100-40-41323 PRINTING SERVICES	799.01	838.99	2,000.00	1,161.01	42.0
100-40-41325 SERVICE CONTRACTS	898.00	1,148.00	2,000.00	852.00	57.4
100-40-41329 OTHER SPECIAL SERVICES	28.00	28.00	.00	( 28.00)	.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	14,723.02	17,475.10	323,440.00	305,964.90	5.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	8,098.39	19,489.57	50,000.00	30,510.43	39.0
100-40-41413 REPAIR & MAINT.-BUILDING	1,027.50	1,027.50	6,000.00	4,972.50	17.1
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
100-40-41533 CAPITAL OUTLAY-COMPUTER	490.93	490.93	.00	( 490.93)	.0
100-40-41549 SPECIAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,157.72	1,670.11	3,500.00	1,829.89	47.7
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	271.00	552.55	3,500.00	2,947.45	15.8
100-40-41715 STREET LIGHTING	1,923.14	3,656.78	25,000.00	21,343.22	14.6
100-40-41717 UTILITIES	2,427.51	5,112.76	35,000.00	29,887.24	14.6
100-40-41719 GAS & OIL	701.09	2,006.37	50,000.00	47,993.63	4.0
100-40-41723 PERSONNEL TRAINING	.00	876.00	4,500.00	3,624.00	19.5
100-40-41724 TRAVEL EXPENSES	.00	189.50	3,500.00	3,310.50	5.4
100-40-41747 PREVENTION PROGRAM	287.00	287.00	1,000.00	713.00	28.7
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	1,750.00	3,949.92	80,501.00	76,551.08	4.9
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>94,985.61</b>	<b>186,339.68</b>	<b>1,309,195.15</b>	<b>1,122,855.47</b>	<b>14.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,562.29	10,848.18	50,277.88	39,429.70	21.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-42-41121 PERSONAL BENEFITS FICA	245.79	763.09	3,855.44	3,092.35	19.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	404.28	1,230.74	5,771.41	4,540.67	21.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.55	69.12	710.61	641.49	9.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	543.65	2,385.07	8,160.00	5,774.93	29.2
100-42-41215 DEPARTMENTAL SUPPLIES	3.93	14.72	333.33	318.61	4.4
100-42-41313 PROFESSIONAL SERVICES	3,517.50	3,639.16	5,666.67	2,027.51	64.2
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	.00	236.97	1,000.00	763.03	23.7
100-42-41413 REPAIR & MAINT.-BUILDING	1,292.56	1,550.72	9,000.00	7,449.28	17.2
100-42-41415 REPAIR & MAINT.-AUTO	206.86	206.86	333.33	126.47	62.1
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	12.73	333.33	320.60	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	144.32	358.09	2,333.33	1,975.24	15.4
100-42-41717 UTILITIES	355.54	787.65	4,533.33	3,745.68	17.4
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	300.00	833.33	533.33	36.0
100-42-41724 TRAVEL EXPENSES	( 83.33)	( 83.33)	500.00	583.33	( 16.7)
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	10,225.94	22,344.77	95,295.32	72,950.55	23.5



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	26,022.10	77,246.42	345,154.71	267,908.29	22.4
100-45-41121 PERSONAL BENEFITS FICA	1,925.27	5,749.77	25,271.50	19,521.73	22.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,817.37	8,331.65	35,976.48	27,644.83	23.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	106.68	317.97	1,381.04	1,063.07	23.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,707.73	17,145.22	64,760.23	47,615.01	26.5
100-45-41213 POSTAGE	710.62	710.62	2,400.00	1,689.38	29.6
100-45-41215 DEPARTMENTAL SUPPLIES	272.86	739.11	5,500.00	4,760.89	13.4
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	92.00	434.00	900.00	466.00	48.2
100-45-41325 SERVICE CONTRACTS	417.43	881.02	9,000.00	8,118.98	9.8
100-45-41326 PUBLIC PROGRAMING	80.90	244.02	1,300.00	1,055.98	18.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	87.50	154.79	1,200.00	1,045.21	12.9
100-45-41413 REPAIR & MAINT.-BUILDING	347.27	1,149.02	6,580.00	5,430.98	17.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	135.49	.00	( 135.49)	.0
100-45-41533 COMPUTERS	110.98	1,042.96	2,950.00	1,907.04	35.4
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,498.95	11,095.07	43,500.00	32,404.93	25.5
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	62.26	177.52	500.00	322.48	35.5
100-45-41713 TELEPHONE & COMMUNICATIONS	284.34	707.28	1,500.00	792.72	47.2
100-45-41717 UTILITIES	628.38	1,661.88	4,500.00	2,838.12	36.9
100-45-41723 PERSONNEL TRAINING	2,812.05	2,861.05	1,000.00	( 1,861.05)	286.1
100-45-41724 TRAVEL EXPENSES	.00	891.95	1,000.00	108.05	89.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	37.00	437.00	3,200.00	2,763.00	13.7
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>44,021.69</b>	<b>132,113.81</b>	<b>560,573.96</b>	<b>428,460.15</b>	<b>23.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,498.30	20,743.70	140,919.10	120,175.40	14.7
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	360.00	330.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	343.74	1,582.13	10,807.85	9,225.72	14.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	489.77	2,022.78	10,903.60	8,880.82	18.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	34.79	375.50	7,770.35	7,394.85	4.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	713.26	4,913.64	19,200.00	14,286.36	25.6
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	.00	2,725.88	18,000.00	15,274.12	15.1
100-50-41319 ADVERTISING AND PUBLISHING SER	31.75	506.95	1,000.00	493.05	50.7
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	.00	250.00	7,000.00	6,750.00	3.6
100-50-41403 REPAIR & MAINT.-SYSTEM	191.29	489.68	54,500.00	54,010.32	.9
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	357.33	841.90	8,000.00	7,158.10	10.5
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	160.00	2,480.00	16,000.00	13,520.00	15.5
100-50-41713 TELEPHONE & COMMUNICATIONS	148.19	404.50	3,000.00	2,595.50	13.5
100-50-41717 UTILITIES	2,187.88	5,061.53	90,000.00	84,938.47	5.6
100-50-41719 GAS & OIL	.00	182.66	5,000.00	4,817.34	3.7
100-50-41723 PERSONNEL TRAINING	.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
<b>TOTAL PARKS DEPARTMENT</b>	<b>9,156.30</b>	<b>43,388.35</b>	<b>435,848.50</b>	<b>392,460.15</b>	<b>10.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,469.86	59,145.16	273,074.68	213,929.52	21.7
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	187.50	900.00	712.50	20.8
100-55-41118 VOLUNTEER SALARIES	5,312.00	17,271.69	116,500.00	99,228.31	14.8
100-55-41121 PERSONAL BENEFITS FICA	1,753.00	5,518.08	30,158.19	24,640.11	18.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,110.70	6,339.10	40,538.59	34,199.49	15.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	940.85	2,897.87	13,994.98	11,097.11	20.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,379.11	9,966.33	28,860.00	18,893.67	34.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	283.92	316.17	1,750.00	1,433.83	18.1
100-55-41213 POSTAGE	13.90	13.90	300.00	286.10	4.6
100-55-41215 DEPARTMENTAL SUPPLIES	60.18	857.50	4,500.00	3,642.50	19.1
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	90.51	220.89	1,500.00	1,279.11	14.7
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	166.07	166.07	6,000.00	5,833.93	2.8
100-55-41413 REPAIR & MAINT.-BUILDING	139.48	161.23	6,500.00	6,338.77	2.5
100-55-41415 REPAIR & MAINT.-AUTO	1,169.66	13,997.36	13,000.00	( 997.36)	107.7
100-55-41417 REPAIR & MAINT.-RADIO	.00	370.95	1,500.00	1,129.05	24.7
100-55-41421 REPAIR & MAINT.-SHOP	.00	13.48	.00	( 13.48)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	7,646.65	7,646.65	10,000.00	2,353.35	76.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,500.00	3,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	4,627.93	4,627.93	3,000.00	( 1,627.93)	154.3
100-55-41711 DUES & SUBSCRIPTIONS	110.00	147.16	2,000.00	1,852.84	7.4
100-55-41713 TELEPHONE & COMMUNICATIONS	94.58	199.95	3,200.00	3,000.05	6.3
100-55-41717 UTILITIES	588.08	1,135.19	5,500.00	4,364.81	20.6
100-55-41719 GAS & OIL	220.11	1,318.33	6,250.00	4,931.67	21.1
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	.00	44.55	2,250.00	2,205.45	2.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>47,251.59</b>	<b>132,930.98</b>	<b>600,712.32</b>	<b>467,781.34</b>	<b>22.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>352,813.06</b>	<b>1,034,142.42</b>	<b>5,513,745.00</b>	<b>4,479,602.58</b>	<b>18.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 151,576.50)</b>	<b>( 421,366.99)</b>	<b>.00</b>	<b>421,366.99</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 105,941.92)	
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	98,331.83	
120-00-15106	ST INV POOL CAPITAL PROJECTS	596,373.95	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	131,493.04	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	317,709.21	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,045.37	
	TOTAL ASSETS		1,160,480.97

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	( 127,373.37)	
	BALANCE - CURRENT DATE		1,074,680.97
	TOTAL FUND EQUITY		1,074,680.97
	TOTAL LIABILITIES AND EQUITY		1,160,480.97

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 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	82,000.00	84,000.00	.00	( 84,000.00)	.0
120-00-32245 D. I. F. - PARKS	171.00	684.00	9,000.00	8,316.00	7.6
120-00-32246 D. I. F. - TRANSPORTATION	1,033.00	4,132.00	38,000.00	33,868.00	10.9
120-00-32248 D. I. F. - FIRE AND EMS	224.00	9,387.00	20,000.00	10,613.00	46.9
120-00-32249 D. I. F. - CIP COST	58.00	232.00	3,000.00	2,768.00	7.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	19,037.95	20,141.13	400,000.00	379,858.87	5.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,070.56	3,343.37	.00	( 3,343.37)	.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	175,000.00	175,000.00	220,000.00	45,000.00	79.6
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>278,594.51</b>	<b>303,023.58</b>	<b>1,718,788.00</b>	<b>1,415,764.42</b>	<b>17.6</b>
<b>TOTAL FUND REVENUE</b>	<b>278,594.51</b>	<b>303,023.58</b>	<b>1,718,788.00</b>	<b>1,415,764.42</b>	<b>17.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	1,405.89	16,676.89	690,195.00	673,518.11	2.4
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	212,295.06	212,295.06	977,311.00	765,015.94	21.7
	TOTAL CAPITAL PROJECTS STREETS	213,700.95	228,971.95	2,087,506.00	1,858,534.05	11.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	201,425.00	.00	( 201,425.00)	.0
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	201,425.00	157,534.00	( 43,891.00)	127.9
	TOTAL FUND EXPENDITURES	213,700.95	430,396.95	2,270,040.00	1,839,643.05	19.0
	NET REVENUE OVER EXPENDITURES	64,893.56	( 127,373.37)	( 551,252.00)	( 423,878.63)	( 23.1)

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 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	85,433.88	
	TOTAL ASSETS		51,985.11

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	20,814.53	
	BALANCE - CURRENT DATE	( 1,089,321.97)	
	TOTAL FUND EQUITY		( 1,089,321.97)
	TOTAL LIABILITIES AND EQUITY		51,985.11

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	65.62	191.38	.00	( 191.38)	.0
TOTAL GEN OBLIGATION BOND REVENUE	65.62	191.38	.00	( 191.38)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	19,224.82	20,378.41	399,400.00	379,021.59	5.1
140-50-31910 PENALTIES & INTEREST ON BOND	92.57	244.74	.00	( 244.74)	.0
TOTAL SOURCE 50	19,317.39	20,623.15	399,400.00	378,776.85	5.2
TOTAL FUND REVENUE	19,383.01	20,814.53	399,400.00	378,585.47	5.2



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	19,383.01	20,814.53	.00	( 20,814.53)	.0

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 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  
DECEMBER 31, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	49,707.11)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,143.74	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,143.74	
200-00-15100	ACCOUNTS RECEIVABLE		68,740.64	
200-00-15123	WATER REVENUE FUND RESERVES		2,310,656.06	
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>8,007,904.44</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		43,305.01	
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			1,719,625.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57		
	REVENUE OVER EXPENDITURES - YTD	31,065.69		
	BALANCE - CURRENT DATE		<u>6,288,279.26</u>	
	TOTAL FUND EQUITY			<u>6,288,279.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,007,904.44</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,692.39	38,131.07	149,500.00	111,368.93	25.5
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	2,114.58	5,961.78	8,000.00	2,038.22	74.5
200-00-33570 STATE SHARED GRANT	.00	9,000.00	87,000.00	78,000.00	10.3
200-00-34610 USER CHARGES	47,070.40	175,330.15	1,419,129.00	1,243,798.85	12.4
200-00-34611 SERVICE CHARGES	1,167.81	4,345.75	13,000.00	8,654.25	33.4
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	250.00	1,000.00	750.00	25.0
200-00-34616 METER & VAULT REIMBURSEMENTS	450.00	2,050.00	8,000.00	5,950.00	25.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	264.84	1,491.56	3,000.00	1,508.44	49.7
<b>TOTAL WATER FUND REVENUE</b>	<b>63,810.02</b>	<b>237,160.31</b>	<b>1,696,629.00</b>	<b>1,459,468.69</b>	<b>14.0</b>
<b>TOTAL FUND REVENUE</b>	<b>63,810.02</b>	<b>237,160.31</b>	<b>1,696,629.00</b>	<b>1,459,468.69</b>	<b>14.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	1,700.00	10,200.00	8,500.00	16.7
200-10-41121 PERSONAL BENEFITS FICA	65.04	130.08	780.30	650.22	16.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	144.36	1,170.96	1,026.60	12.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	3.52	30.75	27.23	11.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	37.29	95.04	660.00	564.96	14.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	407.75	801.43	2,100.00	1,298.57	38.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,434.02</b>	<b>2,874.43</b>	<b>15,067.01</b>	<b>12,192.58</b>	<b>19.1</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,012.58	25,229.94	116,136.19	90,906.25	21.7
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-15-41121 PERSONAL BENEFITS FICA	636.49	1,791.54	8,893.60	7,102.06	20.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,137.14	3,131.39	14,470.88	11,339.49	21.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.53	72.77	348.77	276.00	20.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,292.73	5,116.49	26,000.00	20,883.51	19.7
200-15-41211 OFFICE SUPPLIES	4.33	4.33	833.33	829.00	.5
200-15-41213 POSTAGE	( 355.74)	60.93	1,000.00	939.07	6.1
200-15-41215 DEPARTMENTAL SUPPLIES	1,304.07	2,385.67	13,333.33	10,947.66	17.9
200-15-41313 PROFESSIONAL SERVICES	3,019.12	5,965.03	38,666.66	32,701.63	15.4
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	655.49	2,399.51	8,333.33	5,933.82	28.8
200-15-41325 SERVICE CONTRACTS	33.32	33.32	800.00	766.68	4.2
200-15-41327 AUDIT EXPENSE	.00	.00	4,000.00	4,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	( 280.38)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	1,598.43	1,831.86	8,333.34	6,501.48	22.0
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	.00	21,982.83	43,965.67	21,982.84	50.0
200-15-41711 DUES & SUBSCRIPTIONS	206.69	219.41	1,833.33	1,613.92	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	305.11	411.05	1,333.33	922.28	30.8
200-15-41719 GAS & OIL	18.67	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	11.67	11.67	666.67	655.00	1.8
200-15-41724 TRAVEL EXPENSES	.00	.00	666.67	666.67	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>18,915.63</b>	<b>71,081.80</b>	<b>294,335.10</b>	<b>223,253.30</b>	<b>24.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,619.70	11,024.77	50,277.88	39,253.11	21.9
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-42-41121 PERSONAL BENEFITS FICA	250.19	776.64	3,855.44	3,078.80	20.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	410.77	1,250.75	5,771.90	4,521.15	21.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.00	76.65	710.61	633.96	10.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	559.51	2,434.22	8,160.00	5,725.78	29.8
200-42-41215 DEPARTMENTAL SUPPLIES	3.93	14.72	333.33	318.61	4.4
200-42-41313 PROFESSIONAL SERVICES	.00	121.67	5,666.67	5,545.00	2.2
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
200-42-41325 SERVICE CONTRACTS	.00	236.97	1,000.00	763.03	23.7
200-42-41413 REPAIR & MAINT.-BUILDING	1,292.58	1,550.77	9,000.00	7,449.23	17.2
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	12.73	333.33	320.60	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	144.33	358.12	2,333.33	1,975.21	15.4
200-42-41717 UTILITIES	355.54	787.64	4,533.33	3,745.69	17.4
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	( 83.34)	( 83.34)	500.00	583.34	( 16.7)
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,588.21</b>	<b>18,587.31</b>	<b>95,295.81</b>	<b>76,708.50</b>	<b>19.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,875.21	53,576.61	234,779.85	181,203.24	22.8
200-60-41111 OVERTIME SALARIES	.00	.00	15,913.50	15,913.50	.0
200-60-41121 PERSONAL BENEFITS FICA	1,321.92	3,984.76	19,178.04	15,193.28	20.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,023.49	6,064.89	28,779.60	22,714.71	21.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	588.94	1,765.15	11,729.50	9,964.35	15.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,551.06	14,601.76	48,000.00	33,398.24	30.4
200-60-41211 OFFICE SUPPLIES	32.73	32.73	300.00	267.27	10.9
200-60-41213 POSTAGE	102.52	224.52	1,500.00	1,275.48	15.0
200-60-41215 DEPARTMENTAL SUPPLIES	9.99	9.99	500.00	490.01	2.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	1,799.00	2,865.50	140,000.00	137,134.50	2.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	47.94	500.00	452.06	9.6
200-60-41324 WATER REBATE PROGRAM	1,145.95	3,145.95	87,000.00	83,854.05	3.6
200-60-41325 SERVICE CONTRACTS	549.72	636.07	4,500.00	3,863.93	14.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,156.22	1,594.19	32,000.00	30,405.81	5.0
200-60-41403 REPAIR & MAINT.-SYSTEM	6,256.37	8,437.32	45,000.00	36,562.68	18.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	291.08	357.03	15,000.00	14,642.97	2.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	5.99	10,000.00	9,994.01	.1
200-60-41415 REPAIR & MAINT.-AUTO	40.45	124.69	15,000.00	14,875.31	.8
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	59.97	59.97	2,500.00	2,440.03	2.4
200-60-41711 DUES & SUBSCRIPTIONS	345.00	345.00	2,000.00	1,655.00	17.3
200-60-41713 TELEPHONE & COMMUNICATIONS	805.39	2,003.77	9,000.00	6,996.23	22.3
200-60-41717 UTILITIES	2,476.71	8,043.58	75,000.00	66,956.42	10.7
200-60-41719 GAS & OIL	837.10	1,297.81	10,000.00	8,702.19	13.0
200-60-41723 PERSONNEL TRAINING	.00	630.00	4,000.00	3,370.00	15.8
200-60-41724 TRAVEL EXPENSES	.00	195.00	2,500.00	2,305.00	7.8
200-60-41747 PREVENTION PROGRAM	98.00	98.00	1,000.00	902.00	9.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	7.80	15.86	4,000.00	3,984.14	.4
200-60-41795 LAB TESTING & SUPPLIES	496.00	640.00	6,000.00	5,360.00	10.7
<b>TOTAL WATER USER DEPARTMENT</b>	<b>44,617.62</b>	<b>113,551.08</b>	<b>1,729,775.49</b>	<b>1,616,224.41</b>	<b>6.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>71,555.48</b>	<b>206,094.62</b>	<b>2,134,473.41</b>	<b>1,928,378.79</b>	<b>9.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,745.46)</b>	<b>31,065.69</b>	<b>( 437,844.41)</b>	<b>( 468,910.10)</b>	<b>7.1</b>

CITY OF HAILEY  
 BALANCE SHEET  
 DECEMBER 31, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	51,551.85	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	199,267.00	
210-00-15125	BIO-SOLIDS LGIP FUND	795,108.91	
210-00-15127	ST LGIP FUND WW REVENUE	1,534,918.00	
210-00-15129	LGIP WW BOND RESERVE	579,194.47	
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>13,122,322.41</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	257,554.81	
	BALANCE - CURRENT DATE	5,487,942.06	
	TOTAL FUND EQUITY		<u>5,487,942.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,122,322.41</u>



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	150,000.00	566,875.00	416,875.00	26.5
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	( 2,400.00)	.0
210-00-32413 INTEREST EARNED	2,511.89	7,490.44	12,000.00	4,509.56	62.4
210-00-34610 USER CHARGES	117,784.05	357,499.77	1,400,000.00	1,042,500.23	25.5
210-00-34611 SERVICE CHARGES	1,167.82	4,345.76	15,000.00	10,654.24	29.0
210-00-34612 INSPECTION FEES	50.00	250.00	1,000.00	750.00	25.0
TOTAL WASTE WATER FUND REVENUE	171,513.76	521,985.97	1,994,875.00	1,472,889.03	26.2
TOTAL FUND REVENUE	171,513.76	521,985.97	1,994,875.00	1,472,889.03	26.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	1,700.00	10,200.00	8,500.00	16.7
210-10-41121 PERSONAL BENEFITS FICA	65.00	130.00	780.30	650.30	16.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	144.30	1,170.96	1,026.66	12.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	3.52	30.75	27.23	11.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	37.26	95.01	660.00	564.99	14.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	407.89	801.71	2,100.00	1,298.29	38.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,434.06</b>	<b>2,874.54</b>	<b>15,067.01</b>	<b>12,192.47</b>	<b>19.1</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,014.93	25,236.37	116,136.18	90,899.81	21.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
210-15-41121 PERSONAL BENEFITS FICA	636.61	1,791.46	9,726.93	7,935.47	18.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,137.33	3,131.10	14,470.95	11,339.85	21.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.25	77.96	348.77	270.81	22.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,293.15	5,117.02	26,000.00	20,882.98	19.7
210-15-41211 OFFICE SUPPLIES	4.33	4.33	.00	( 4.33)	.0
210-15-41213 POSTAGE	( 355.75)	60.92	1,000.00	939.08	6.1
210-15-41215 DEPARTMENTAL SUPPLIES	1,304.11	3,366.18	13,333.34	9,967.16	25.3
210-15-41313 PROFESSIONAL SERVICES	3,019.13	5,965.04	38,666.66	32,701.62	15.4
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	655.49	2,399.48	8,333.33	5,933.85	28.8
210-15-41325 SERVICE CONTRACTS	33.32	33.32	800.00	766.68	4.2
210-15-41327 AUDIT EXPENSE	.00	.00	4,000.00	4,000.00	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	( 280.38)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	1,598.42	1,831.84	8,333.34	6,501.50	22.0
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	.00	21,982.83	43,965.66	21,982.83	50.0
210-15-41711 DUES & SUBSCRIPTIONS	206.70	219.42	1,833.34	1,613.92	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	305.11	422.08	1,333.34	911.26	31.7
210-15-41719 GAS & OIL	18.67	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	11.67	11.67	666.66	654.99	1.8
210-15-41724 TRAVEL EXPENSES	.00	.00	666.67	666.67	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>18,920.47</b>	<b>72,085.08</b>	<b>294,335.16</b>	<b>222,250.08</b>	<b>24.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,619.96	11,124.84	50,277.89	39,153.05	22.1
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-42-41121 PERSONAL BENEFITS FICA	250.43	777.18	3,855.44	3,078.26	20.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	411.11	1,251.09	5,771.90	4,520.81	21.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.00	76.62	710.61	633.99	10.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	559.37	2,434.88	8,160.00	5,725.12	29.8
210-42-41215 DEPARTMENTAL SUPPLIES	3.94	14.75	333.34	318.59	4.4
210-42-41313 PROFESSIONAL SERVICES	.00	121.67	5,666.66	5,544.99	2.2
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
210-42-41325 SERVICE CONTRACTS	.00	236.97	1,000.00	763.03	23.7
210-42-41413 REPAIR & MAINT.-BUILDING	1,292.61	1,550.81	9,000.00	7,449.19	17.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.34	333.34	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	12.74	333.34	320.60	3.8
210-42-41713 TELEPHONE & COMMUNICATIONS	144.00	357.47	2,333.34	1,975.87	15.3
210-42-41717 UTILITIES	355.53	787.63	4,533.34	3,745.71	17.4
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	( 83.33)	( 83.33)	500.00	583.33	( 16.7)
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,588.62	18,688.32	95,295.88	76,607.56	19.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,150.18	61,206.30	323,637.00	262,430.70	18.9
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
210-70-41121 PERSONAL BENEFITS FICA	1,252.94	3,789.90	24,786.00	20,996.10	15.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,955.34	5,861.30	37,195.00	31,333.70	15.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	544.73	1,632.84	14,497.00	12,864.16	11.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,695.99	11,809.47	57,600.00	45,790.53	20.5
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	30.00	60.00	1,000.00	940.00	6.0
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	6,936.43	7,905.18	75,000.00	67,094.82	10.5
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	681.39	2,366.61	10,000.00	7,633.39	23.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,671.43	6,572.59	25,000.00	18,427.41	26.3
210-70-41403 REPAIR & MAINT.-SYSTEM	1,055.16	1,442.04	30,000.00	28,557.96	4.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	557.00	1,854.72	10,000.00	8,145.28	18.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	1,473.52	1,580.79	15,000.00	13,419.21	10.5
210-70-41415 REPAIR & MAINT.-AUTO	189.97	1,632.98	15,000.00	13,367.02	10.9
210-70-41419 REPAIR & MAINT- GROUNDS	5,820.00	5,639.05	8,000.00	2,360.95	70.5
210-70-41421 REPAIR & MAINT.-SHOP	1,530.87	2,274.16	7,000.00	4,725.84	32.5
210-70-41423 REPAIR & MAINT.- TOOLS	1,437.71	1,452.21	4,000.00	2,547.79	36.3
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	1,575.25	3,057.23	9,000.00	5,942.77	34.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	15,000.00	15,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	321.46	536.33	4,000.00	3,463.67	13.4
210-70-41717 UTILITIES	11,741.96	33,875.75	150,000.00	116,124.25	22.6
210-70-41719 GAS & OIL	222.34	1,387.78	20,000.00	18,612.22	6.9
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	316.00	466.00	1,500.00	1,034.00	31.1
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	12,747.96	12,747.96	35,000.00	22,252.04	36.4
210-70-41795 LAB TESTING & SUPPLIES	1,058.04	1,512.03	20,000.00	18,487.97	7.6
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>78,995.67</b>	<b>170,783.22</b>	<b>1,972,200.00</b>	<b>1,801,416.78</b>	<b>8.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>105,938.82</b>	<b>264,431.16</b>	<b>2,376,898.05</b>	<b>2,112,466.89</b>	<b>11.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,574.94</b>	<b>257,554.81</b>	<b>( 382,023.05)</b>	<b>( 639,577.86)</b>	<b>67.4</b>

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	104,207.29	
220-00-15125	W&S REPLACEMENT FUND	2,261,630.38	
	TOTAL ASSETS		<u>2,365,837.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	31,579.34	
	BALANCE - CURRENT DATE		<u>2,365,837.67</u>
	TOTAL FUND EQUITY		<u>2,365,837.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,365,837.67</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	2,367.80	7,078.34	11,000.00	3,921.66	64.4
220-00-32810	HOOK UP FEES	7,415.00	24,501.00	83,620.00	59,119.00	29.3
	<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>9,782.80</b>	<b>31,579.34</b>	<b>94,620.00</b>	<b>63,040.66</b>	<b>33.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,782.80</b>	<b>31,579.34</b>	<b>94,620.00</b>	<b>63,040.66</b>	<b>33.4</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	9,782.80	31,579.34	36,160.00	4,580.66	87.3

CITY OF HAILEY  
 BALANCE SHEET  
 DECEMBER 31, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		103,560.71	
230-00-15125	W&S REPLACEMENT FUND		1,299,565.31	
	TOTAL ASSETS			<u>1,403,126.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,384,337.79		
	REVENUE OVER EXPENDITURES - YTD	18,788.23		
	BALANCE - CURRENT DATE		<u>1,403,126.02</u>	
	TOTAL FUND EQUITY			<u>1,403,126.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,403,126.02</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,182.12	3,502.23	5,000.00	1,497.77	70.0
230-00-32810	HOOK UP FEES	4,668.00	15,286.00	51,260.00	35,974.00	29.8
	TOTAL WASTE WATER REPL FUND REVENUE	5,850.12	18,788.23	56,260.00	37,471.77	33.4
	TOTAL FUND REVENUE	5,850.12	18,788.23	56,260.00	37,471.77	33.4

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	5,850.12	18,788.23	( 373,740.00)	( 392,528.23)	5.0