

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2018

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	56,103.60	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	34,045.78	
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	320,636.84	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,430,314.28	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,827.56	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	39,918.96	
	TOTAL ASSETS		2,956,646.80

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 23,254.70)	
100-00-20307	PRE-TAX H&A W/H	94.69	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	( 56.00)	
100-00-20310	WORKERS COMP PAYABLE	12,943.93	
100-00-20314	DEPOSITS	152,521.45	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	95.33	
100-00-20325	DEPT BLDG SAFETY PAYABLE	21,015.17	
100-00-20330	PREPAID PROJECTS	3,096.86	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	134,160.28	
	TOTAL LIABILITIES		302,616.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,748,837.36	
	REVENUE OVER EXPENDITURES - YTD	905,193.10	
	BALANCE - CURRENT DATE		2,654,030.46
	TOTAL FUND EQUITY		2,654,030.46
	TOTAL LIABILITIES AND EQUITY		2,956,646.80

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	54,554.57	1,495,532.72	2,449,925.00	954,392.28	61.0
100-00-31009	40,005.21	84,899.56	154,592.00	69,692.44	54.9
100-00-31910	34.75	4,848.22	14,817.00	9,968.78	32.7
100-00-31911	.00	11,149.53	50,000.00	38,850.47	22.3
100-00-32205	.00	80.00	4,000.00	3,920.00	2.0
100-00-32210	8,363.25	50,206.88	262,500.00	212,293.12	19.1
100-00-32211	1,755.00	9,615.00	45,000.00	35,385.00	21.4
100-00-32212	.00	55.00	4,000.00	3,945.00	1.4
100-00-32213	57,720.67	223,775.38	615,300.00	391,524.62	36.4
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	580.00	25,000.00	24,420.00	2.3
100-00-32217	.00	.00	1,500.00	1,500.00	.0
100-00-32219	.00	65.00	.00	( 65.00)	.0
100-00-32220	400.00	850.00	13,088.00	12,238.00	6.5
100-00-32230	19,415.51	39,176.35	79,583.00	40,406.65	49.2
100-00-32234	500.00	1,500.00	7,000.00	5,500.00	21.4
100-00-32235	.00	28,713.90	60,900.00	32,186.10	47.2
100-00-32236	.00	25,332.53	73,500.00	48,167.47	34.5
100-00-32237	5,980.95	30,450.62	75,330.00	44,879.38	40.4
100-00-32257	1,059.19	5,790.22	18,000.00	12,209.78	32.2
100-00-32265	425.00	2,225.00	20,000.00	17,775.00	11.1
100-00-32267	.00	.00	19,000.00	19,000.00	.0
100-00-32273	.00	2,300.00	5,000.00	2,700.00	46.0
100-00-32280	.00	205.14	1,000.00	794.86	20.5
100-00-32286	150.00	700.00	3,000.00	2,300.00	23.3
100-00-32290	481.46	3,486.87	20,607.00	17,120.13	16.9
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	3,050.00	25,073.97	24,000.00	( 1,073.97)	104.5
100-00-32298	634.23	6,451.89	8,000.00	1,548.11	80.7
100-00-32413	2,253.17	11,362.19	10,000.00	( 1,362.19)	113.6
100-00-32415	884.22	10,588.57	12,000.00	1,411.43	88.2
100-00-32417	.00	24,454.49	20,000.00	( 4,454.49)	122.3
100-00-33510	.00	39,649.00	181,838.00	142,189.00	21.8
100-00-33550	.00	123,529.32	495,062.00	371,532.68	25.0
100-00-33560	.00	95,926.87	370,451.00	274,524.13	25.9
100-00-33570	( 2,250.00)	( 1,250.00)	.00	1,250.00	.0
100-00-34000	996.83	5,075.11	12,000.00	6,924.89	42.3
100-00-34003	5,980.96	30,450.61	75,330.00	44,879.39	40.4
100-00-34004	272.00	1,360.00	3,500.00	2,140.00	38.9
100-00-34006	87,604.00	175,208.00	175,100.00	( 108.00)	100.1
100-00-34008	7,025.00	42,150.00	86,822.00	44,672.00	48.6
<b>TOTAL GENERAL FUND REVENUE</b>	<b>297,295.97</b>	<b>2,611,567.94</b>	<b>5,513,745.00</b>	<b>2,902,177.06</b>	<b>47.4</b>
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100-45-32216	2,250.00	7,870.00	.00	( 7,870.00)	.0
100-45-32415	.00	249.48	.00	( 249.48)	.0
<b>TOTAL SOURCE 45</b>	<b>2,250.00</b>	<b>8,119.48</b>	<b>.00</b>	<b>( 8,119.48)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS	4,000.00	14,840.00	.00	( 14,840.00)	.0
TOTAL SOURCE 55	4,000.00	14,840.00	.00	( 14,840.00)	.0
TOTAL FUND REVENUE	303,545.97	2,634,527.42	5,513,745.00	2,879,217.58	47.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	7,225.00	20,400.00	13,175.00	35.4
100-10-41121 PERSONAL BENEFITS FICA	130.08	552.84	1,560.60	1,007.76	35.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	192.44	673.54	2,341.92	1,668.38	28.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	15.13	61.50	46.37	24.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	49.70	381.80	1,320.00	938.20	28.9
100-10-41215 DEPARTMENTAL SUPPLIES	83.20	440.02	250.00	( 190.02)	176.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	618.75	2,953.13	4,200.00	1,246.87	70.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	20,822.83	60,908.77	261,760.00	200,851.23	23.3
100-10-41717 WELCOME CENTER UTILITIES	525.81	1,644.94	5,050.00	3,405.06	32.6
TOTAL LEGISLATIVE DEPARTMENT	24,126.37	74,795.17	296,944.02	222,148.85	25.2
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,906.17	42,811.57	116,136.19	73,324.62	36.9
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
100-15-41121 PERSONAL BENEFITS FICA	612.78	2,999.41	8,893.60	5,894.19	33.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,125.15	5,355.44	14,470.80	9,115.36	37.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.81	103.61	348.77	245.16	29.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,267.59	7,651.29	56,000.00	48,348.71	13.7
100-15-41211 OFFICE SUPPLIES	.00	4.34	833.33	828.99	.5
100-15-41213 POSTAGE	200.00	560.92	1,000.00	439.08	56.1
100-15-41215 DEPARTMENTAL SUPPLIES	1,654.75	5,367.26	13,333.33	7,966.07	40.3
100-15-41313 PROFESSIONAL SERVICES	4,417.38	12,830.53	38,666.67	25,836.14	33.2
100-15-41319 ADVERTISING AND PUBLISHING	.00	28.52	1,500.00	1,471.48	1.9
100-15-41323 PRINTING SERVICES	775.81	3,830.92	8,333.33	4,502.41	46.0
100-15-41325 SERVICE CONTRACTS	33.32	66.64	800.00	733.36	8.3
100-15-41327 AUDIT EXPENSE	3,833.34	3,833.34	4,000.00	166.66	95.8
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	( 280.38)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	63.32	2,057.67	8,333.34	6,275.67	24.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.14	166.67	150.53	9.7
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	21,982.84	43,965.67	21,982.83	50.0
100-15-41711 DUES & SUBSCRIPTIONS	12.74	232.15	1,833.33	1,601.18	12.7
100-15-41713 TELEPHONE & COMMUNICATIONS	111.60	655.06	1,333.33	678.27	49.1
100-15-41719 GAS & OIL	.00	18.68	50.00	31.32	37.4
100-15-41723 PERSONNEL TRAINING	.00	11.66	666.67	655.01	1.8
100-15-41724 TRAVEL EXPENSES	.00	.00	666.66	666.66	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	230.02	400.00	169.98	57.5
TOTAL FINANCE & RECORDS DEPARTMENT	23,159.77	110,968.39	324,335.03	213,366.64	34.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	10,571.45	56,005.77	141,620.28	85,614.51	39.6
100-20-41114	30.00	135.00	360.00	225.00	37.5
100-20-41121	759.64	4,063.54	10,861.49	6,797.95	37.4
100-20-41122	903.06	4,265.43	13,122.21	8,856.78	32.5
100-20-41124	40.04	213.88	1,064.85	850.97	20.1
100-20-41126	1,569.46	9,995.86	19,200.00	9,204.14	52.1
100-20-41211	.00	.00	500.00	500.00	.0
100-20-41213	.00	550.14	1,900.00	1,349.86	29.0
100-20-41215	96.78	274.66	1,400.00	1,125.34	19.6
100-20-41313	4,108.12	6,207.49	31,000.00	24,792.51	20.0
100-20-41315	2,846.75	14,177.96	118,125.00	103,947.04	12.0
100-20-41319	901.64	2,113.17	5,000.00	2,886.83	42.3
100-20-41321	( 2,593.75)	1,106.25	.00	( 1,106.25)	.0
100-20-41323	164.00	1,810.52	5,000.00	3,189.48	36.2
100-20-41325	.00	.00	1,500.00	1,500.00	.0
100-20-41411	.00	.00	2,850.00	2,850.00	.0
100-20-41415	.00	206.87	150.00	( 56.87)	137.9
100-20-41539	.00	203.87	.00	( 203.87)	.0
100-20-41709	.00	( 431.00)	8,000.00	8,431.00	( 5.4)
100-20-41711	37.90	76.06	1,500.00	1,423.94	5.1
100-20-41713	111.60	551.35	2,500.00	1,948.65	22.1
100-20-41719	.00	.00	200.00	200.00	.0
100-20-41723	.00	100.00	1,400.00	1,300.00	7.1
100-20-41724	.00	272.89	2,250.00	1,977.11	12.1
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>19,546.69</b>	<b>101,899.71</b>	<b>369,503.83</b>	<b>267,604.12</b>	<b>27.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	59,792.01	328,696.50	886,022.61	557,326.11	37.1
100-25-41111 OVERTIME SALARIES	512.67	3,820.07	17,000.00	13,179.93	22.5
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	450.00	2,160.00	1,710.00	20.8
100-25-41121 PERSONAL BENEFITS FICA	4,434.04	24,459.83	69,246.47	44,786.64	35.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,028.27	36,924.94	106,816.22	69,891.28	34.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,805.39	10,329.44	29,132.93	18,803.49	35.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,642.21	53,816.19	134,400.00	80,583.81	40.0
100-25-41211 OFFICE SUPPLIES	519.80	714.78	600.00	( 114.78)	119.1
100-25-41213 POSTAGE	20.20	92.02	300.00	207.98	30.7
100-25-41215 DEPARTMENTAL SUPPLIES	268.77	1,483.29	1,600.00	116.71	92.7
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,677.75	23,388.75	44,133.44	20,744.69	53.0
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.	.00	237.83	850.00	612.17	28.0
100-25-41413 REPAIR & MAINT.-BUILDING	10,333.04	10,760.54	800.00	( 9,960.54)	1345.1
100-25-41415 REPAIR & MAINT.-AUTO	1,222.04	2,572.54	6,800.00	4,227.46	37.8
100-25-41417 REPAIR & MAINT.-RADIO	737.00	737.00	1,250.00	513.00	59.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.82	5,621.82	23,161.00	17,539.18	24.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	13,356.34	13,000.00	( 356.34)	102.7
100-25-41533 CAPITAL OUTLAY-COMPUTER	275.33	372.35	3,000.00	2,627.65	12.4
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	810.40	2,741.40	3,000.00	258.60	91.4
100-25-41711 DUES & SUBSCRIPTIONS	303.63	1,240.09	1,800.00	559.91	68.9
100-25-41713 TELEPHONE & COMMUNICATIONS	683.37	2,912.41	7,000.00	4,087.59	41.6
100-25-41717 UTILITIES	771.55	2,737.93	7,000.00	4,262.07	39.1
100-25-41719 GAS & OIL	933.02	3,558.63	13,500.00	9,941.37	26.4
100-25-41723 PERSONNEL TRAINING	175.00	175.00	2,000.00	1,825.00	8.8
100-25-41724 TRAVEL EXPENSES	57.97	2,889.06	4,000.00	1,110.94	72.2
100-25-41733 INVESTIGATIVE EXPENSES	60.00	2,334.34	750.00	( 1,584.34)	311.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	63,962.18	127,924.20	63,962.02	50.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>108,775.28</b>	<b>600,385.27</b>	<b>1,521,336.87</b>	<b>920,951.60</b>	<b>39.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	28,174.41	126,412.28	341,883.80	215,471.52	37.0
100-40-41111	.00	47.38	20,000.00	19,952.62	.2
100-40-41114	60.00	240.00	360.00	120.00	66.7
100-40-41121	2,388.02	10,807.39	27,711.65	16,904.26	39.0
100-40-41122	2,955.85	14,276.02	39,289.59	25,013.57	36.3
100-40-41124	1,563.85	7,061.83	22,459.11	15,397.28	31.4
100-40-41126	4,621.96	25,954.58	67,200.00	41,245.42	38.6
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	16.58	150.00	133.42	11.1
100-40-41215	669.98	1,272.76	3,000.00	1,727.24	42.4
100-40-41225	.00	5,368.63	30,500.00	25,131.37	17.6
100-40-41313	5,420.00	27,478.95	15,000.00	( 12,478.95)	183.2
100-40-41319	.00	626.40	1,500.00	873.60	41.8
100-40-41323	.00	1,077.88	2,000.00	922.12	53.9
100-40-41325	.00	2,420.00	2,000.00	( 420.00)	121.0
100-40-41329	.00	28.00	.00	( 28.00)	.0
100-40-41401	.00	.00	20,000.00	20,000.00	.0
100-40-41403	501.99	25,957.03	323,440.00	297,482.97	8.0
100-40-41405	2,279.88	25,673.70	50,000.00	24,326.30	51.4
100-40-41413	289.55	1,344.45	6,000.00	4,655.55	22.4
100-40-41415	23.00	( 102.85)	8,000.00	8,102.85	( 1.3)
100-40-41417	.00	.00	2,000.00	2,000.00	.0
100-40-41423	.00	.00	4,000.00	4,000.00	.0
100-40-41533	.00	490.93	.00	( 490.93)	.0
100-40-41549	.00	.00	20,000.00	20,000.00	.0
100-40-41703	.00	1,704.09	3,500.00	1,795.91	48.7
100-40-41711	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713	290.50	1,396.14	3,500.00	2,103.86	39.9
100-40-41715	2,023.14	7,822.68	25,000.00	17,177.32	31.3
100-40-41717	2,223.59	9,001.07	35,000.00	25,998.93	25.7
100-40-41719	1,217.97	5,428.39	50,000.00	44,571.61	10.9
100-40-41723	357.00	1,233.00	4,500.00	3,267.00	27.4
100-40-41724	.00	189.50	3,500.00	3,310.50	5.4
100-40-41747	.00	287.00	1,000.00	713.00	28.7
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	1,750.00	7,449.92	80,501.00	73,051.08	9.3
100-40-41775	.00	2,461.54	85,000.00	82,538.46	2.9
<b>TOTAL STREETS DEPARTMENT</b>	<b>56,810.69</b>	<b>314,705.27</b>	<b>1,309,195.15</b>	<b>994,489.88</b>	<b>24.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	2,648.89	16,036.62	50,277.88	34,241.26 31.9
100-42-41114	SALARIES - PHONE ALLOWANCE	5.00	35.00	120.00	85.00 29.2
100-42-41121	PERSONAL BENEFITS FICA	201.85	1,159.63	3,855.44	2,695.81 30.1
100-42-41122	PERSONAL BENEFITS RETIREMENT	300.46	1,810.74	5,771.41	3,960.67 31.4
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	25.17	114.65	710.61	595.96 16.1
100-42-41126	PERSONAL BENEFITS H&A INSURANC	324.66	3,074.29	8,160.00	5,085.71 37.7
100-42-41215	DEPARTMENTAL SUPPLIES	10.45	32.46	333.33	300.87 9.7
100-42-41313	PROFESSIONAL SERVICES	781.25	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	14.00	279.97	1,000.00	720.03 28.0
100-42-41413	REPAIR & MAINT.-BUILDING	293.33	1,871.46	9,000.00	7,128.54 20.8
100-42-41415	REPAIR & MAINT.-AUTO	.00	206.86	333.33	126.47 62.1
100-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
100-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
100-42-41711	DUES & SUBSCRIPTIONS	12.73	25.46	333.33	307.87 7.6
100-42-41713	TELEPHONE & COMMUNICATIONS	281.62	719.52	2,333.33	1,613.81 30.8
100-42-41717	UTILITIES	375.41	1,529.37	4,533.33	3,003.96 33.7
100-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
100-42-41723	PERSONNEL TRAINING	.00	890.00	833.33	( 56.67) 106.8
100-42-41724	TRAVEL EXPENSES	.00	( 83.33)	500.00	583.33 ( 16.7)
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>5,274.82</b>	<b>31,341.86</b>	<b>95,295.32</b>	<b>63,953.46 32.9</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,916.61	128,830.15	345,154.71	216,324.56	37.3
100-45-41121 PERSONAL BENEFITS FICA	1,927.57	9,585.85	25,271.50	15,685.65	37.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,641.73	13,657.95	35,976.48	22,318.53	38.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	98.62	524.87	1,381.04	856.17	38.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,485.20	25,908.80	64,760.23	38,851.43	40.0
100-45-41213 POSTAGE	.00	735.86	2,400.00	1,664.14	30.7
100-45-41215 DEPARTMENTAL SUPPLIES	391.71	1,877.52	5,500.00	3,622.48	34.1
100-45-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-45-41319 PUBLICATIONS	.00	1,688.50	900.00	( 788.50)	187.6
100-45-41325 SERVICE CONTRACTS	391.63	1,630.39	9,000.00	7,369.61	18.1
100-45-41326 PUBLIC PROGRAMING	22.95	989.05	1,300.00	310.95	76.1
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	517.50	1,832.10	6,580.00	4,747.90	27.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	180.69	.00	( 180.69)	.0
100-45-41533 COMPUTERS	13.21	1,066.15	2,950.00	1,883.85	36.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,904.05	18,275.87	43,500.00	25,224.13	42.0
100-45-41539 EQUIPMENT-REPLACEMENT	91.86	300.86	2,000.00	1,699.14	15.0
100-45-41711 DUES & SUBSCRIPTIONS	100.16	1,054.94	500.00	( 554.94)	211.0
100-45-41713 TELEPHONE & COMMUNICATIONS	284.34	1,275.96	1,500.00	224.04	85.1
100-45-41717 UTILITIES	620.93	2,729.77	4,500.00	1,770.23	60.7
100-45-41723 PERSONNEL TRAINING	.00	2,861.05	1,000.00	( 1,861.05)	286.1
100-45-41724 TRAVEL EXPENSES	750.34	2,090.79	1,000.00	( 1,090.79)	209.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	511.72	3,200.00	2,688.28	16.0
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>41,245.91</b>	<b>217,763.63</b>	<b>560,573.96</b>	<b>342,810.33</b>	<b>38.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,566.18	30,028.93	140,919.10	110,890.17	21.3
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	360.00	330.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	348.92	2,291.47	10,807.85	8,516.38	21.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	492.39	3,024.91	10,903.60	7,878.69	27.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	39.07	462.19	7,770.35	7,308.16	6.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	734.48	6,457.29	19,200.00	12,742.71	33.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	129.14	7,137.60	7,008.46	1.8
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	8,933.55	18,000.00	9,066.45	49.6
100-50-41319 ADVERTISING AND PUBLISHING SER	166.40	985.10	1,000.00	14.90	98.5
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	1,369.20	2,161.22	54,500.00	52,338.78	4.0
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	706.07	1,993.55	8,000.00	6,006.45	24.9
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	3,680.00	16,000.00	12,320.00	23.0
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	700.70	3,000.00	2,299.30	23.4
100-50-41717 UTILITIES	320.37	5,696.53	90,000.00	84,303.47	6.3
100-50-41719 GAS & OIL	.00	272.71	5,000.00	4,727.29	5.5
100-50-41723 PERSONNEL TRAINING	145.00	185.00	1,500.00	1,315.00	12.3
100-50-41724 TRAVEL EXPENSES	.00	492.69	1,000.00	507.31	49.3
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	9,036.21	68,512.48	435,848.50	367,336.02	15.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,522.91	98,063.68	273,074.68	175,011.00	35.9
100-55-41111 OVERTIME SALARIES	18.50	18.50	.00	( 18.50)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	337.50	900.00	562.50	37.5
100-55-41118 VOLUNTEER SALARIES	5,741.39	27,824.00	116,500.00	88,676.00	23.9
100-55-41121 PERSONAL BENEFITS FICA	1,812.87	9,072.09	30,158.19	21,086.10	30.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,112.77	10,562.57	40,538.59	29,976.02	26.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	916.06	4,736.00	13,994.98	9,258.98	33.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,387.44	15,812.88	28,860.00	13,047.12	54.8
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	160.88	160.88	.0
100-55-41211 OFFICE SUPPLIES	.00	669.58	1,750.00	1,080.42	38.3
100-55-41213 POSTAGE	.00	13.90	300.00	286.10	4.6
100-55-41215 DEPARTMENTAL SUPPLIES	.00	884.00	4,500.00	3,616.00	19.6
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	362.22	1,500.00	1,137.78	24.2
100-55-41313 PROFESSIONAL SERVICES	.00	.00	1,750.00	1,750.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	174.00	2,750.00	2,576.00	6.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	408.77	758.81	6,000.00	5,241.19	12.7
100-55-41413 REPAIR & MAINT.-BUILDING	126.34	300.56	6,500.00	6,199.44	4.6
100-55-41415 REPAIR & MAINT.-AUTO	342.97	15,306.12	13,000.00	( 2,306.12)	117.7
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	4,134.96	11,781.61	10,000.00	( 1,781.61)	117.8
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,500.00	3,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	523.12	5,944.18	3,000.00	( 2,944.18)	198.1
100-55-41711 DUES & SUBSCRIPTIONS	37.90	185.06	2,000.00	1,814.94	9.3
100-55-41713 TELEPHONE & COMMUNICATIONS	99.55	397.92	3,200.00	2,802.08	12.4
100-55-41717 UTILITIES	600.49	2,135.92	5,500.00	3,364.08	38.8
100-55-41719 GAS & OIL	502.72	2,563.52	6,250.00	3,686.48	41.0
100-55-41723 PERSONNEL TRAINING	333.00	405.00	6,500.00	6,095.00	6.2
100-55-41724 TRAVEL EXPENSES	.00	223.94	5,500.00	5,276.06	4.1
100-55-41747 PREVENTION PROGRAM	.00	44.55	2,250.00	2,205.45	2.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	39,696.76	208,962.54	600,712.32	391,749.78	34.8
TOTAL FUND EXPENDITURES	327,672.50	1,729,334.32	5,513,745.00	3,784,410.68	31.4
NET REVENUE OVER EXPENDITURES	( 24,126.53)	905,193.10	.00	( 905,193.10)	.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2018

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 173,222.92)	
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	298,549.51	
120-00-15106	ST INV POOL CAPITAL PROJECTS	597,490.08	
120-00-15107	LGIP COLORADO GULCH ANNEX FEES	456.08	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	544,521.21	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,114.09	
	TOTAL ASSETS		1,390,377.54

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	102,523.20	
	BALANCE - CURRENT DATE		1,304,577.54
	TOTAL FUND EQUITY		1,304,577.54
	TOTAL LIABILITIES AND EQUITY		1,390,377.54

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	88,104.08	.00	( 88,104.08)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	2,000.00	.00	( 2,000.00)	.0
120-00-32245 D. I. F. - PARKS	396.00	1,080.00	9,000.00	7,920.00	12.0
120-00-32246 D. I. F. - TRANSPORTATION	2,331.00	6,463.00	38,000.00	31,537.00	17.0
120-00-32248 D. I. F. - FIRE AND EMS	518.00	9,905.00	20,000.00	10,095.00	49.5
120-00-32249 D. I. F. - CIP COST	134.00	366.00	3,000.00	2,634.00	12.2
120-00-32260 PATHWAYS FOR PEOPLE LEVY	9,425.10	245,812.85	400,000.00	154,187.15	61.5
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,285.23	5,669.22	.00	( 5,669.22)	.0
120-00-33570 STATE SHARED GRANT	.00	.00	1,028,788.00	1,028,788.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	175,000.00	220,000.00	45,000.00	79.6
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>14,089.33</b>	<b>534,400.15</b>	<b>1,718,788.00</b>	<b>1,184,387.85</b>	<b>31.1</b>
<b>TOTAL FUND REVENUE</b>	<b>14,089.33</b>	<b>534,400.15</b>	<b>1,718,788.00</b>	<b>1,184,387.85</b>	<b>31.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 25	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	18,156.89	690,195.00	672,038.11	2.6
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	.00	260,000.00	260,000.00	.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	55,000.00	55,000.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	105,000.00	105,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	212,295.06	977,311.00	765,015.94	21.7
	TOTAL CAPITAL PROJECTS STREETS	.00	230,451.95	2,087,506.00	1,857,054.05	11.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	201,425.00	.00	( 201,425.00)	.0
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	157,534.00	157,534.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	201,425.00	157,534.00	( 43,891.00)	127.9
	TOTAL FUND EXPENDITURES	.00	431,876.95	2,270,040.00	1,838,163.05	19.0
	NET REVENUE OVER EXPENDITURES	14,089.33	102,523.20	( 551,252.00)	( 653,775.20)	18.6

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2018

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	( 61,497.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,173.99	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	314,758.18	
	TOTAL ASSETS		264,434.41

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	233,263.83	
	BALANCE - CURRENT DATE	( 876,872.67)	
	TOTAL FUND EQUITY		( 876,872.67)
	TOTAL LIABILITIES AND EQUITY		264,434.41

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	148.53	418.01	.00	( 418.01)	.0
TOTAL GEN OBLIGATION BOND REVENUE	148.53	418.01	.00	( 418.01)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	9,342.97	248,805.12	399,400.00	150,594.88	62.3
140-50-31910 PENALTIES & INTEREST ON BOND	68.09	915.70	.00	( 915.70)	.0
TOTAL SOURCE 50	9,411.06	249,720.82	399,400.00	149,679.18	62.5
TOTAL FUND REVENUE	9,559.59	250,138.83	399,400.00	149,261.17	62.6



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL DEPARTMENT 50	.00	16,875.00	399,400.00	382,525.00	4.2
TOTAL FUND EXPENDITURES	.00	16,875.00	399,400.00	382,525.00	4.2
NET REVENUE OVER EXPENDITURES	9,559.59	233,263.83	.00	( 233,263.83)	.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2018

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	739.58)		
	TOTAL ASSETS			(	739.58)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2018

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	11,255.98)	
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		46,674.98	
200-00-15123	WATER REVENUE FUND RESERVES		2,270,357.50	
200-00-17100	INVENTORY		78,221.86	
200-00-18100	EQUIPMENT & TRUCKS		11,617,238.98	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	6,056,921.09)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		31,287.62	
	TOTAL ASSETS			<u>7,983,991.35</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		42,796.93	
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			1,719,117.10

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,257,213.57		
	REVENUE OVER EXPENDITURES - YTD	7,660.68		
	BALANCE - CURRENT DATE		6,264,874.25	
	TOTAL FUND EQUITY			<u>6,264,874.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,983,991.35</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,723.39	63,582.58	149,500.00	85,917.42	42.5
200-00-32273 PROPERTY SALES	.00	600.00	.00	( 600.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	65.00	65.00	8,000.00	7,935.00	.8
200-00-32413 INTEREST EARNED	2,672.54	10,869.22	8,000.00	( 2,869.22)	135.9
200-00-33570 STATE SHARED GRANT	.00	19,000.00	87,000.00	68,000.00	21.8
200-00-34610 USER CHARGES	33,953.91	254,364.69	1,419,129.00	1,164,764.31	17.9
200-00-34611 SERVICE CHARGES	823.53	6,137.12	13,000.00	6,862.88	47.2
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	350.00	1,000.00	650.00	35.0
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	2,850.00	8,000.00	5,150.00	35.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,491.56	3,000.00	1,508.44	49.7
<b>TOTAL WATER FUND REVENUE</b>	<b>51,138.37</b>	<b>359,310.17</b>	<b>1,696,629.00</b>	<b>1,337,318.83</b>	<b>21.2</b>
<b>TOTAL FUND REVENUE</b>	<b>51,138.37</b>	<b>359,310.17</b>	<b>1,696,629.00</b>	<b>1,337,318.83</b>	<b>21.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	3,612.50	10,200.00	6,587.50	35.4
200-10-41121 PERSONAL BENEFITS FICA	65.04	276.42	780.30	503.88	35.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	96.24	336.84	1,170.96	834.12	28.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	7.48	30.75	23.27	24.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	24.86	190.94	660.00	469.06	28.9
200-10-41215 DEPARTMENTAL SUPPLIES	41.60	53.42	125.00	71.58	42.7
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.44	1,504.43	2,100.00	595.57	71.6
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,416.94</b>	<b>5,982.03</b>	<b>15,067.01</b>	<b>9,084.98</b>	<b>39.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,905.86	43,180.92	116,136.19	72,955.27	37.2
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
200-15-41121 PERSONAL BENEFITS FICA	612.76	3,027.67	8,893.60	5,865.93	34.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,125.11	5,397.36	14,470.88	9,073.52	37.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.81	119.21	348.77	229.56	34.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,267.53	7,751.60	26,000.00	18,248.40	29.8
200-15-41211 OFFICE SUPPLIES	.00	4.33	833.33	829.00	.5
200-15-41213 POSTAGE	200.00	560.93	1,000.00	439.07	56.1
200-15-41215 DEPARTMENTAL SUPPLIES	1,644.80	5,033.21	13,333.33	8,300.12	37.8
200-15-41313 PROFESSIONAL SERVICES	4,417.37	12,830.53	38,666.66	25,836.13	33.2
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	28.52	1,500.00	1,471.48	1.9
200-15-41323 PRINTING SERVICES	775.82	3,830.92	8,333.33	4,502.41	46.0
200-15-41325 SERVICE CONTRACTS	33.32	66.64	800.00	733.36	8.3
200-15-41327 AUDIT EXPENSE	3,833.33	3,833.33	4,000.00	166.67	95.8
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	(280.38)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	63.32	2,033.07	8,333.34	6,300.27	24.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.66	150.51	9.7
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	21,982.83	43,965.67	21,982.84	50.0
200-15-41711 DUES & SUBSCRIPTIONS	12.73	232.14	1,833.33	1,601.19	12.7
200-15-41713 TELEPHONE & COMMUNICATIONS	111.69	633.09	1,333.33	700.24	47.5
200-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
200-15-41723 PERSONNEL TRAINING	.00	11.67	666.67	655.00	1.8
200-15-41724 TRAVEL EXPENSES	.00	.00	666.67	666.67	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	230.02	400.00	169.98	57.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>23,149.46</b>	<b>111,143.19</b>	<b>294,335.10</b>	<b>183,191.91</b>	<b>37.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	2,722.73	16,346.17	50,277.88	33,931.71 32.5
200-42-41114	SALARIES - PHONE ALLOWANCE	5.00	35.00	120.00	85.00 29.2
200-42-41121	PERSONAL BENEFITS FICA	207.50	1,183.34	3,855.44	2,672.10 30.7
200-42-41122	PERSONAL BENEFITS RETIREMENT	308.85	1,845.83	5,771.90	3,926.07 32.0
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	28.20	127.71	710.61	582.90 18.0
200-42-41126	PERSONAL BENEFITS H&A INSURANC	341.45	3,156.22	8,160.00	5,003.78 38.7
200-42-41215	DEPARTMENTAL SUPPLIES	10.46	32.47	333.33	300.86 9.7
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	14.00	279.97	1,000.00	720.03 28.0
200-42-41413	REPAIR & MAINT.-BUILDING	293.33	1,871.51	9,000.00	7,128.49 20.8
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	25.46	333.33	307.87 7.6
200-42-41713	TELEPHONE & COMMUNICATIONS	281.63	719.56	2,333.33	1,613.77 30.8
200-42-41717	UTILITIES	375.41	1,529.36	4,533.33	3,003.97 33.7
200-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
200-42-41723	PERSONNEL TRAINING	.00	.00	833.33	833.33 .0
200-42-41724	TRAVEL EXPENSES	.00	( 83.34)	500.00	583.34 ( 16.7)
200-42-41747	PREVENTION PROGRAM	.00	.00	66.66	66.66 .0
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>4,601.29</b>	<b>27,190.93</b>	<b>95,295.81</b>	<b>68,104.88 28.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,912.17	88,973.21	234,779.85	145,806.64	37.9
200-60-41111 OVERTIME SALARIES	.00	.00	15,913.50	15,913.50	.0
200-60-41121 PERSONAL BENEFITS FICA	1,326.13	6,604.73	19,178.04	12,573.31	34.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,027.66	10,071.78	28,779.60	18,707.82	35.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	562.45	2,903.67	11,729.50	8,825.83	24.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,551.06	21,777.04	48,000.00	26,222.96	45.4
200-60-41211 OFFICE SUPPLIES	22.14	64.85	300.00	235.15	21.6
200-60-41213 POSTAGE	60.00	379.52	1,500.00	1,120.48	25.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	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	510.00	8,564.92	140,000.00	131,435.08	6.1
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	3,775.00	8,067.11	87,000.00	78,932.89	9.3
200-60-41325 SERVICE CONTRACTS	34.70	704.52	4,500.00	3,795.48	15.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,425.30	4,375.12	32,000.00	27,624.88	13.7
200-60-41403 REPAIR & MAINT.-SYSTEM	15.33	9,779.18	45,000.00	35,220.82	21.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	289.41	1,317.67	15,000.00	13,682.33	8.8
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	.00	253.25	15,000.00	14,746.75	1.7
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	113,695.00	113,695.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	159,300.00	159,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	17,304.53	17,468.00	149,500.00	132,032.00	11.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	377.83	1,446.98	2,500.00	1,053.02	57.9
200-60-41711 DUES & SUBSCRIPTIONS	100.00	445.00	2,000.00	1,555.00	22.3
200-60-41713 TELEPHONE & COMMUNICATIONS	1,406.26	3,664.75	9,000.00	5,335.25	40.7
200-60-41717 UTILITIES	2,142.45	12,286.18	75,000.00	62,713.82	16.4
200-60-41719 GAS & OIL	280.68	2,295.96	10,000.00	7,704.04	23.0
200-60-41723 PERSONNEL TRAINING	.00	655.00	4,000.00	3,345.00	16.4
200-60-41724 TRAVEL EXPENSES	.00	195.00	2,500.00	2,305.00	7.8
200-60-41747 PREVENTION PROGRAM	.00	98.00	1,000.00	902.00	9.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	790.98	4,000.00	3,209.02	19.8
200-60-41795 LAB TESTING & SUPPLIES	333.00	1,340.00	6,000.00	4,660.00	22.3
<b>TOTAL WATER USER DEPARTMENT</b>	<b>51,717.16</b>	<b>207,333.34</b>	<b>1,729,775.49</b>	<b>1,522,442.15</b>	<b>12.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,884.85</b>	<b>351,649.49</b>	<b>2,134,473.41</b>	<b>1,782,823.92</b>	<b>16.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 29,746.48)</b>	<b>7,660.68</b>	<b>( 437,844.41)</b>	<b>( 445,505.09)</b>	<b>1.8</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2018

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	72,082.58	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	192,900.81	
210-00-15125	BIO-SOLIDS LGIP FUND	796,868.99	
210-00-15127	ST LGIP FUND WW REVENUE	1,521,812.72	
210-00-15129	LGIP WW BOND RESERVE	580,476.59	
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		13,126,423.87

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	261,656.27	
	BALANCE - CURRENT DATE	5,492,043.52	
	TOTAL FUND EQUITY		5,492,043.52
	TOTAL LIABILITIES AND EQUITY		13,126,423.87



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	250,000.00	566,875.00	316,875.00	44.1
210-00-32273 PROPERTY SALES	.00	7,400.00	.00	( 7,400.00)	.0
210-00-32413 INTEREST EARNED	3,266.38	13,411.14	12,000.00	( 1,411.14)	111.8
210-00-34610 USER CHARGES	118,375.14	595,027.01	1,400,000.00	804,972.99	42.5
210-00-34611 SERVICE CHARGES	823.54	6,137.12	15,000.00	8,862.88	40.9
210-00-34612 INSPECTION FEES	100.00	350.00	1,000.00	650.00	35.0
TOTAL WASTE WATER FUND REVENUE	172,565.06	872,325.27	1,994,875.00	1,122,549.73	43.7
TOTAL FUND REVENUE	172,565.06	872,325.27	1,994,875.00	1,122,549.73	43.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	3,612.50	10,200.00	6,587.50	35.4
210-10-41121 PERSONAL BENEFITS FICA	65.00	276.25	780.30	504.05	35.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	96.20	336.70	1,170.96	834.26	28.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	7.48	30.75	23.27	24.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	24.84	190.86	660.00	469.14	28.9
210-10-41215 DEPARTMENTAL SUPPLIES	41.60	53.42	125.00	71.58	42.7
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.56	1,504.96	2,100.00	595.04	71.7
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,416.96</b>	<b>5,982.17</b>	<b>15,067.01</b>	<b>9,084.84</b>	<b>39.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,908.22	43,145.71	116,136.18	72,990.47	37.2
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
210-15-41121 PERSONAL BENEFITS FICA	612.72	3,024.11	9,726.93	6,702.82	31.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,125.12	5,391.93	14,470.95	9,079.02	37.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.47	125.84	348.77	222.93	36.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,267.92	7,752.13	26,000.00	18,247.87	29.8
210-15-41211 OFFICE SUPPLIES	.00	4.33	.00	( 4.33)	.0
210-15-41213 POSTAGE	200.00	560.92	1,000.00	439.08	56.1
210-15-41215 DEPARTMENTAL SUPPLIES	1,644.79	5,543.07	13,333.34	7,790.27	41.6
210-15-41313 PROFESSIONAL SERVICES	4,417.39	12,830.57	38,666.66	25,836.09	33.2
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	28.52	1,500.00	1,471.48	1.9
210-15-41323 PRINTING SERVICES	775.83	3,830.93	8,333.33	4,502.40	46.0
210-15-41325 SERVICE CONTRACTS	33.32	66.64	800.00	733.36	8.3
210-15-41327 AUDIT EXPENSE	3,833.33	3,833.33	4,000.00	166.67	95.8
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	280.38	.00	( 280.38)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	63.33	2,033.05	8,333.34	6,300.29	24.4
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	16.15	166.67	150.52	9.7
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	21,982.83	43,965.66	21,982.83	50.0
210-15-41711 DUES & SUBSCRIPTIONS	12.73	232.15	1,833.34	1,601.19	12.7
210-15-41713 TELEPHONE & COMMUNICATIONS	111.60	644.03	1,333.34	689.31	48.3
210-15-41719 GAS & OIL	.00	18.67	50.00	31.33	37.3
210-15-41723 PERSONNEL TRAINING	.00	11.67	666.66	654.99	1.8
210-15-41724 TRAVEL EXPENSES	.00	.00	666.67	666.67	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	230.02	400.00	169.98	57.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>23,153.78</b>	<b>111,626.98</b>	<b>294,335.16</b>	<b>182,708.18</b>	<b>37.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,723.01	16,446.80	50,277.89	33,831.09	32.7
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	35.00	120.00	85.00	29.2
210-42-41121 PERSONAL BENEFITS FICA	207.39	1,183.75	3,855.44	2,671.69	30.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	308.71	1,846.00	5,771.90	3,925.90	32.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	28.18	127.65	710.61	582.96	18.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	341.48	3,157.05	8,160.00	5,002.95	38.7
210-42-41215 DEPARTMENTAL SUPPLIES	10.46	32.50	333.34	300.84	9.8
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	14.00	279.97	1,000.00	720.03	28.0
210-42-41413 REPAIR & MAINT.-BUILDING	293.34	1,871.56	9,000.00	7,128.44	20.8
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	12.74	25.48	333.34	307.86	7.6
210-42-41713 TELEPHONE & COMMUNICATIONS	281.32	718.30	2,333.34	1,615.04	30.8
210-42-41717 UTILITIES	375.40	1,529.35	4,533.34	3,003.99	33.7
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	833.33	833.33	.0
210-42-41724 TRAVEL EXPENSES	.00	( 83.33)	500.00	583.33	( 16.7)
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>4,601.03</b>	<b>27,291.75</b>	<b>95,295.88</b>	<b>68,004.13</b>	<b>28.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,663.99	102,406.02	323,637.00	221,230.98	31.6
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
210-70-41121 PERSONAL BENEFITS FICA	1,253.82	6,297.38	24,786.00	18,488.62	25.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,955.34	9,771.98	37,195.00	27,423.02	26.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	481.27	2,658.82	14,497.00	11,838.18	18.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,695.99	17,425.77	57,600.00	40,174.23	30.3
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	45.00	105.00	1,000.00	895.00	10.5
210-70-41215 DEPARTMENTAL SUPPLIES	.00	755.57	2,500.00	1,744.43	30.2
210-70-41313 PROFESSIONAL SERVICES	240.00	1,167.07	12,000.00	10,832.93	9.7
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	781.25	11,726.93	75,000.00	63,273.07	15.6
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	64.95	2,465.31	10,000.00	7,534.69	24.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	281.38	8,352.17	25,000.00	16,647.83	33.4
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	2,342.04	30,000.00	27,657.96	7.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,833.73	10,000.00	7,166.27	28.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	2,022.12	15,000.00	12,977.88	13.5
210-70-41415 REPAIR & MAINT.-AUTO	.00	2,676.86	15,000.00	12,323.14	17.9
210-70-41419 REPAIR & MAINT- GROUNDS	.00	5,639.05	8,000.00	2,360.95	70.5
210-70-41421 REPAIR & MAINT.-SHOP	450.31	3,845.14	7,000.00	3,154.86	54.9
210-70-41423 REPAIR & MAINT.- TOOLS	708.98	2,199.62	4,000.00	1,800.38	55.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	131.05	375.03	2,500.00	2,124.97	15.0
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41541 CAPITAL OUTLAY-DELLA LIFT STAT	.00	46,545.09	250,000.00	203,454.91	18.6
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	65,000.00	65,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	143,833.91	143,833.91	566,875.00	423,041.09	25.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	268.63	4,616.77	9,000.00	4,383.23	51.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	20.00	15,000.00	14,980.00	.1
210-70-41713 TELEPHONE & COMMUNICATIONS	213.42	1,015.88	4,000.00	2,984.12	25.4
210-70-41717 UTILITIES	12,836.40	58,411.19	150,000.00	91,588.81	38.9
210-70-41719 GAS & OIL	277.84	2,575.66	20,000.00	17,424.34	12.9
210-70-41723 PERSONNEL TRAINING	530.00	575.00	4,000.00	3,425.00	14.4
210-70-41724 TRAVEL EXPENSES	269.00	269.00	2,000.00	1,731.00	13.5
210-70-41747 PREVENTION PROGRAM	341.00	957.00	1,500.00	543.00	63.8
210-70-41775 EQUIPMENT RENTAL	48.36	96.72	1,000.00	903.28	9.7
210-70-41791 CHEMICALS	.00	18,957.96	35,000.00	16,042.04	54.2
210-70-41795 LAB TESTING & SUPPLIES	452.81	2,693.31	20,000.00	17,306.69	13.5
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>188,854.70</b>	<b>465,768.10</b>	<b>1,972,200.00</b>	<b>1,506,431.90</b>	<b>23.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>218,026.47</b>	<b>610,669.00</b>	<b>2,376,898.05</b>	<b>1,766,229.05</b>	<b>25.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 45,461.41)</b>	<b>261,656.27</b>	<b>( 382,023.05)</b>	<b>( 643,679.32)</b>	<b>68.5</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2018

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	103,983.89	
220-00-15125	W&S REPLACEMENT FUND	2,266,899.69	
	TOTAL ASSETS		<u>2,370,883.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,334,258.33	
	REVENUE OVER EXPENDITURES - YTD	36,625.25	
	BALANCE - CURRENT DATE		<u>2,370,883.58</u>
	TOTAL FUND EQUITY		<u>2,370,883.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,370,883.58</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	2,758.51	12,347.65	11,000.00	( 1,347.65)	112.3
220-00-32810 HOOK UP FEES	8,724.00	33,225.00	83,620.00	50,395.00	39.7
<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>11,482.51</b>	<b>45,572.65</b>	<b>94,620.00</b>	<b>49,047.35</b>	<b>48.2</b>
<b>TOTAL FUND REVENUE</b>	<b>11,482.51</b>	<b>45,572.65</b>	<b>94,620.00</b>	<b>49,047.35</b>	<b>48.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	8,947.40	.00	( 8,947.40)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	8,947.40	58,460.00	49,512.60	15.3
TOTAL FUND EXPENDITURES	.00	8,947.40	58,460.00	49,512.60	15.3
NET REVENUE OVER EXPENDITURES	11,482.51	36,625.25	36,160.00	( 465.25)	101.3

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2018

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	109,052.71	
230-00-15125	W&S REPLACEMENT FUND	1,302,179.17	
	TOTAL ASSETS		<u>1,411,231.88</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,384,337.79	
	REVENUE OVER EXPENDITURES - YTD	26,894.09	
	BALANCE - CURRENT DATE		<u>1,411,231.88</u>
	TOTAL FUND EQUITY		<u>1,411,231.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,411,231.88</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	1,377.19	6,116.09	5,000.00	( 1,116.09)	122.3
230-00-32810 HOOK UP FEES	5,492.00	20,778.00	51,260.00	30,482.00	40.5
TOTAL WASTE WATER REPL FUND REVENUE	6,869.19	26,894.09	56,260.00	29,365.91	47.8
TOTAL FUND REVENUE	6,869.19	26,894.09	56,260.00	29,365.91	47.8

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2018

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	6,869.19	26,894.09	( 373,740.00)	( 400,634.09)	7.2