

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|-----------------------------|--------------------------------|------------|--------|--------------|--------------|----|
| <u>GENERAL FUND REVENUE</u> | | | | | | |
| 100-00-31001 | PROPERTY TAXES FROM COUNTY | .00 | .00 | 2,449,925.00 | 2,449,925.00 | .0 |
| 100-00-31009 | SALES TAX REVENUE THROUGH COUN | .00 | .00 | 154,592.00 | 154,592.00 | .0 |
| 100-00-31910 | PENALTIES & INTEREST ON TAXES | .00 | .00 | 14,817.00 | 14,817.00 | .0 |
| 100-00-31911 | MOTOR VEHICLE FINES THROUGH CO | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 100-00-32205 | ALCOHOL CATERING LICENSES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-00-32210 | BUILDING PERMITS | .00 | .00 | 262,500.00 | 262,500.00 | .0 |
| 100-00-32211 | BUSINESS LICENSES | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 100-00-32212 | HPD TRAFFIC SCHOOL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-00-32213 | BUSINESS LICENSES - LOT | .00 | .00 | 615,300.00 | 615,300.00 | .0 |
| 100-00-32215 | DONATIONS-FIREWORKS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-00-32216 | DONATIONS- MISCELLANEOUS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-00-32217 | FENCE PERMITS - COMM DEVEL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-00-32220 | ENCROACHMENT PERMITS | .00 | .00 | 13,088.00 | 13,088.00 | .0 |
| 100-00-32230 | FRANCHISES-CABLE T.V. | .00 | .00 | 79,583.00 | 79,583.00 | .0 |
| 100-00-32234 | BANNER FEES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-00-32235 | FRANCHISE FEES-IDAHO POWER | .00 | .00 | 60,900.00 | 60,900.00 | .0 |
| 100-00-32236 | FRANCHISES-INTERMOUNTAIN GAS | .00 | .00 | 73,500.00 | 73,500.00 | .0 |
| 100-00-32237 | RUBBISH COMPANY FRANCHISE FEES | .00 | .00 | 75,330.00 | 75,330.00 | .0 |
| 100-00-32257 | LIBRARY FINES & MEMBERSHIPS | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 100-00-32265 | PARK RENTAL FEES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-00-32267 | HAILEY RODEO PARK RENTAL FEES | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 100-00-32273 | PROPERTY SALES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-00-32280 | R. V. DUMP FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-00-32286 | SIGN PERMITS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-00-32290 | FIRE DEPT PERMITS | .00 | .00 | 20,607.00 | 20,607.00 | .0 |
| 100-00-32294 | SUBDIVISION INSPECTION PERMITS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-00-32296 | ZONING APPLICATIONS | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 100-00-32298 | MAPS, COPIES & POSTAGE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-00-32413 | INTEREST EARNED | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-00-32415 | REFUNDS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 100-00-32417 | MUTUAL AID REIMBURSEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-00-33510 | STATE SHARED LIQUOR APPORT. | .00 | .00 | 181,838.00 | 181,838.00 | .0 |
| 100-00-33550 | STATE SHARED SALES TAX | .00 | .00 | 495,062.00 | 495,062.00 | .0 |
| 100-00-33560 | STATE SHARED HIGHWAY USERS FUN | .00 | .00 | 370,451.00 | 370,451.00 | .0 |
| 100-00-34000 | RECYCLING OUTREACH CCD CONTRCT | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 100-00-34003 | RUBBISH BOOKKEEPING CONTRACT | .00 | .00 | 75,330.00 | 75,330.00 | .0 |
| 100-00-34004 | POLICE SECURITY CONTRACTS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-00-34006 | POLICE SECURITY CONTR-SCHOOL | .00 | .00 | 175,100.00 | 175,100.00 | .0 |
| 100-00-34008 | WR FIRE ASST CHIEF CONTRACT | .00 | .00 | 86,822.00 | 86,822.00 | .0 |
| | TOTAL GENERAL FUND REVENUE | .00 | .00 | 5,513,745.00 | 5,513,745.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 5,513,745.00 | 5,513,745.00 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-------------------|-------------------|-----------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | .00 | .00 | 20,400.00 | 20,400.00 | .0 |
| 100-10-41121 PERSONAL BENEFITS FICA | .00 | .00 | 1,560.60 | 1,560.60 | .0 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 2,341.92 | 2,341.92 | .0 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 61.50 | 61.50 | .0 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 1,320.00 | 1,320.00 | .0 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | .00 | .00 | 261,760.00 | 261,760.00 | .0 |
| 100-10-41717 WELCOME CENTER UTILITIES | .00 | .00 | 5,050.00 | 5,050.00 | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | .00 | .00 | 296,944.02 | 296,944.02 | .0 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | .00 | .00 | 116,136.19 | 116,136.19 | .0 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 120.00 | 120.00 | .0 |
| 100-15-41121 PERSONAL BENEFITS FICA | .00 | .00 | 8,893.60 | 8,893.60 | .0 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 14,470.80 | 14,470.80 | .0 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 348.77 | 348.77 | .0 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 56,000.00 | 56,000.00 | .0 |
| 100-15-41211 OFFICE SUPPLIES | .00 | .00 | 833.33 | 833.33 | .0 |
| 100-15-41213 POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 13,333.33 | 13,333.33 | .0 |
| 100-15-41313 PROFESSIONAL SERVICES | .00 | .00 | 38,666.67 | 38,666.67 | .0 |
| 100-15-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-15-41323 PRINTING SERVICES | .00 | .00 | 8,333.33 | 8,333.33 | .0 |
| 100-15-41325 SERVICE CONTRACTS | .00 | .00 | 800.00 | 800.00 | .0 |
| 100-15-41327 AUDIT EXPENSE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.33 | 33.33 | .0 |
| 100-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.67 | 166.67 | .0 |
| 100-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 66.67 | 66.67 | .0 |
| 100-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.67 | 1,666.67 | .0 |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 8,333.34 | 8,333.34 | .0 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.67 | 166.67 | .0 |
| 100-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-15-41709 INS. & BOND | .00 | .00 | 43,965.67 | 43,965.67 | .0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,833.33 | 1,833.33 | .0 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 1,333.33 | 1,333.33 | .0 |
| 100-15-41719 GAS & OIL | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-15-41723 PERSONNEL TRAINING | .00 | .00 | 666.67 | 666.67 | .0 |
| 100-15-41724 TRAVEL EXPENSES | .00 | .00 | 666.66 | 666.66 | .0 |
| 100-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | .00 | .00 | 324,335.03 | 324,335.03 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | .00 | .00 | 141,620.28 | 141,620.28 | .0 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 360.00 | 360.00 | .0 |
| 100-20-41121 PERSONAL BENEFITS FICA | .00 | .00 | 10,861.49 | 10,861.49 | .0 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 13,122.21 | 13,122.21 | .0 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 1,064.85 | 1,064.85 | .0 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 19,200.00 | 19,200.00 | .0 |
| 100-20-41211 OFFICE SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-20-41213 POSTAGE | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 100-20-41313 PROFESSIONAL SERVICES | .00 | .00 | 31,000.00 | 31,000.00 | .0 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | .00 | .00 | 118,125.00 | 118,125.00 | .0 |
| 100-20-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-20-41323 PRINTING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-20-41325 SERVICE CONTRACTS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-20-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 2,850.00 | 2,850.00 | .0 |
| 100-20-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-20-41709 ARTS COMMISSION PROGRAMS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-20-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-20-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-20-41723 PERSONNEL TRAINING | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 100-20-41724 TRAVEL EXPENSES | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| | | | | | |
| TOTAL COMMUNITY DEVELOPMENT DEPT | .00 | .00 | 369,503.83 | 369,503.83 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------------|------------------|--------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | .00 | .00 | 886,022.61 | 886,022.61 | .0 |
| 100-25-41111 OVERTIME SALARIES | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 100-25-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 2,160.00 | 2,160.00 | .0 |
| 100-25-41121 PERSONAL BENEFITS FICA | .00 | .00 | 69,246.47 | 69,246.47 | .0 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 106,816.22 | 106,816.22 | .0 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 29,132.93 | 29,132.93 | .0 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 134,400.00 | 134,400.00 | .0 |
| 100-25-41211 OFFICE SUPPLIES | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-25-41213 POSTAGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 100-25-41217 TRAINING SUPPLIES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-25-41313 PROFESSIONAL SERVICES | .00 | .00 | 44,133.44 | 44,133.44 | .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 | .00 | 850.00 | 850.00 | .0 |
| 100-25-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 800.00 | 800.00 | .0 |
| 100-25-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 6,800.00 | 6,800.00 | .0 |
| 100-25-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 100-25-41515 SOFTWARE LEASES & LICENSES-RMS | .00 | .00 | 23,161.00 | 23,161.00 | .0 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-25-41529 CAPITAL OUTLAY-AUTO | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 100-25-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-25-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-25-41717 UTILITIES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-25-41719 GAS & OIL | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 100-25-41723 PERSONNEL TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-25-41724 TRAVEL EXPENSES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-25-41733 INVESTIGATIVE EXPENSES | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-25-41739 VEHICLE TOWING CHARGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | .00 | .00 | 127,924.20 | 127,924.20 | .0 |
| TOTAL POLICE DEPARTMENT | .00 | .00 | 1,521,336.87 | 1,521,336.87 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------------|---------------------------------|------------|------------|---------------------|---------------------|-----------|
| <u>STREETS DEPARTMENT</u> | | | | | | |
| 100-40-41110 | SALARIES | .00 | .00 | 341,883.80 | 341,883.80 | .0 |
| 100-40-41111 | OVERTIME SALARIES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-40-41114 | SALARIES - PHONE ALLOWANCE | .00 | .00 | 360.00 | 360.00 | .0 |
| 100-40-41121 | PERSONAL BENEFITS FICA | .00 | .00 | 27,711.65 | 27,711.65 | .0 |
| 100-40-41122 | PERSONAL BENEFITS RETIREMENT | .00 | .00 | 39,289.59 | 39,289.59 | .0 |
| 100-40-41124 | PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 22,459.11 | 22,459.11 | .0 |
| 100-40-41126 | PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 67,200.00 | 67,200.00 | .0 |
| 100-40-41211 | OFFICE SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-40-41213 | POSTAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-40-41215 | DEPARTMENTAL SUPPLIES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-40-41225 | DOWNTOWN BEAUTIFICATION SUPLS | .00 | .00 | 30,500.00 | 30,500.00 | .0 |
| 100-40-41313 | PROFESSIONAL SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-40-41319 | ADVERTISING AND PUBLISHING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-40-41323 | PRINTING SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-40-41325 | SERVICE CONTRACTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-40-41401 | R & M SYST-SIDEWALK REPLACMENT | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-40-41403 | REPAIR & MAINT.-SYSTEM | .00 | .00 | 323,440.00 | 323,440.00 | .0 |
| 100-40-41405 | REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 100-40-41413 | REPAIR & MAINT.-BUILDING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-40-41415 | REPAIR & MAINT.-AUTO | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-40-41417 | REPAIR & MAINT.-RADIO | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-40-41423 | REPAIR & MAINT.- TOOLS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-40-41549 | SPECIAL PROJECTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-40-41703 | CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-40-41711 | DUES & SUBSCRIPTIONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-40-41713 | TELEPHONE & COMMUNICATIONS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-40-41715 | STREET LIGHTING | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-40-41717 | UTILITIES | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 100-40-41719 | GAS & OIL | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 100-40-41723 | PERSONNEL TRAINING | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-40-41724 | TRAVEL EXPENSES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-40-41747 | PREVENTION PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41767 | WEED CONTROL | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-40-41771 | SNOW REMOVAL EXP. | .00 | .00 | 80,501.00 | 80,501.00 | .0 |
| 100-40-41775 | EQUIPMENT RENTAL & LEASE | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| | TOTAL STREETS DEPARTMENT | .00 | .00 | 1,309,195.15 | 1,309,195.15 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | .00 | .00 | 50,277.88 | 50,277.88 | .0 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 120.00 | 120.00 | .0 |
| 100-42-41121 PERSONAL BENEFITS FICA | .00 | .00 | 3,855.44 | 3,855.44 | .0 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 5,771.41 | 5,771.41 | .0 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 710.61 | 710.61 | .0 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 8,160.00 | 8,160.00 | .0 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 333.33 | 333.33 | .0 |
| 100-42-41313 PROFESSIONAL SERVICES | .00 | .00 | 5,666.67 | 5,666.67 | .0 |
| 100-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.33 | 333.33 | .0 |
| 100-42-41323 PRINTING SERVICES | .00 | .00 | 333.33 | 333.33 | .0 |
| 100-42-41325 SERVICE CONTRACTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-42-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 100-42-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 333.33 | 333.33 | .0 |
| 100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 333.33 | 333.33 | .0 |
| 100-42-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 2,333.33 | 2,333.33 | .0 |
| 100-42-41717 UTILITIES | .00 | .00 | 4,533.33 | 4,533.33 | .0 |
| 100-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-42-41723 PERSONNEL TRAINING | .00 | .00 | 833.33 | 833.33 | .0 |
| 100-42-41724 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.67 | 66.67 | .0 |
| | | | | | |
| TOTAL PUBLIC WORKS DEPARTMENT | .00 | .00 | 95,295.32 | 95,295.32 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | .00 | .00 | 345,154.71 | 345,154.71 | .0 |
| 100-45-41121 PERSONAL BENEFITS FICA | .00 | .00 | 25,271.50 | 25,271.50 | .0 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 35,976.48 | 35,976.48 | .0 |
| 100-45-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 1,381.04 | 1,381.04 | .0 |
| 100-45-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 64,760.23 | 64,760.23 | .0 |
| 100-45-41213 POSTAGE | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 100-45-41313 PROFESSIONAL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-45-41319 PUBLICATIONS | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-45-41325 SERVICE CONTRACTS | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 100-45-41326 PUBLIC PROGRAMING | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-45-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 6,580.00 | 6,580.00 | .0 |
| 100-45-41533 COMPUTERS | .00 | .00 | 2,950.00 | 2,950.00 | .0 |
| 100-45-41535 LIBRARY MATERIALS (BOOKS) | .00 | .00 | 43,500.00 | 43,500.00 | .0 |
| 100-45-41539 EQUIPMENT-REPLACEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-45-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-45-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-45-41717 UTILITIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-45-41723 PERSONNEL TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-45-41724 TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| | | | | | |
| TOTAL LIBRARY DEPARTMENT | .00 | .00 | 560,573.96 | 560,573.96 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | .00 | .00 | 140,919.10 | 140,919.10 | .0 |
| 100-50-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 360.00 | 360.00 | .0 |
| 100-50-41121 PERSONAL BENEFITS FICA | .00 | .00 | 10,807.85 | 10,807.85 | .0 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 10,903.60 | 10,903.60 | .0 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 7,770.35 | 7,770.35 | .0 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 19,200.00 | 19,200.00 | .0 |
| 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 | .00 | 18,000.00 | 18,000.00 | .0 |
| 100-50-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-50-41323 PRINTING SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-50-41325 SERVICE CONTRACTS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 54,500.00 | 54,500.00 | .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 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-50-41613 RODEO PARK PROF SERVICES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-50-41615 RODEO PARK SUPPLIES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-50-41617 RODEO PARK UTILITIES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-50-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-50-41707 TREE COMMITTEE EXPENSES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 100-50-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-50-41717 UTILITIES | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 100-50-41719 GAS & OIL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-50-41723 PERSONNEL TRAINING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-50-41724 TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-50-41775 EQUIPMENT RENTAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | | | | | |
| TOTAL PARKS DEPARTMENT | .00 | .00 | 435,848.50 | 435,848.50 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | .00 | .00 | 342,074.68 | 342,074.68 | .0 |
| 100-55-41112 OFFICER'S SALARIES | .00 | .00 | 3,750.00 | 3,750.00 | .0 |
| 100-55-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-55-41118 VOLUNTEER SALARIES | .00 | .00 | 47,500.00 | 47,500.00 | .0 |
| 100-55-41121 PERSONAL BENEFITS FICA | .00 | .00 | 30,158.19 | 30,158.19 | .0 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 40,538.59 | 40,538.59 | .0 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 13,994.98 | 13,994.98 | .0 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 28,860.00 | 28,860.00 | .0 |
| 100-55-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 160.88 | 160.88 | .0 |
| 100-55-41211 OFFICE SUPPLIES | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| 100-55-41213 POSTAGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-55-41217 TRAINING SUPPLIES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-55-41219 MEDICAL SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-55-41313 PROFESSIONAL SERVICES | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 275.00 | 275.00 | .0 |
| 100-55-41325 SERVICE CONTRACTS | .00 | .00 | 2,750.00 | 2,750.00 | .0 |
| 100-55-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 100-55-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 100-55-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-55-41529 CAPITAL OUTLAY-AUTO | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-55-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-55-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-55-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 100-55-41717 UTILITIES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 100-55-41719 GAS & OIL | .00 | .00 | 6,250.00 | 6,250.00 | .0 |
| 100-55-41723 PERSONNEL TRAINING | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 100-55-41724 TRAVEL EXPENSES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 100-55-41775 EQUIPMENT RENTAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | | | | | |
| TOTAL FIRE DEPARTMENT | .00 | .00 | 600,712.32 | 600,712.32 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 5,513,745.00 | 5,513,745.00 | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|---------------------|---------------------|-----------|
| <u>CAPITAL PROJECTS FUND REVENUE</u> | | | | | |
| 120-00-32245 D. I. F. - PARKS | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 120-00-32246 D. I. F. - TRANSPORTATION | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| 120-00-32248 D. I. F. - FIRE AND EMS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 120-00-32249 D. I. F. - CIP COST | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 120-00-32260 PATHWAYS FOR PEOPLE LEVY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| 120-00-33570 STATE SHARED GRANT | .00 | .00 | 1,028,788.00 | 1,028,788.00 | .0 |
| 120-00-34002 CAPITAL PROJECT REIMB/REVENUE | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| TOTAL CAPITAL PROJECTS FUND REVENUE | .00 | .00 | 1,718,788.00 | 1,718,788.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 1,718,788.00 | 1,718,788.00 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

| | | CAPITAL PROJECT FUND | | | | |
|---------------------------------|--------------------------------|----------------------|------------|---------------|---------------|------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>DEPARTMENT 25</u> | | | | | | |
| 120-25-41549 | CAPITAL PROJECTS - HPD | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL DEPARTMENT 25 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| <u>CAPITAL PROJECTS STREETS</u> | | | | | | |
| 120-40-41525 | LEVY PROJ- PATHWAYS FOR PEOPLE | .00 | .00 | 690,195.00 | 690,195.00 | .0 |
| 120-40-41539 | CAPITAL PROJECTS - RIVER ST | .00 | .00 | 260,000.00 | 260,000.00 | .0 |
| 120-40-41545 | CAPITAL PROJ - DRY WELLS, BLDG | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 120-40-41547 | CAPITAL PRJCTS-SR2S/SIDEWALKS | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| 120-40-41549 | CAPITAL PROJECTS - STREETS | .00 | .00 | 977,311.00 | 977,311.00 | .0 |
| | TOTAL CAPITAL PROJECTS STREETS | .00 | .00 | 2,087,506.00 | 2,087,506.00 | .0 |
| <u>CAPITAL PROJECTS PARKS</u> | | | | | | |
| 120-50-41549 | CAPITAL PROJECTS - RODEO PARK | .00 | .00 | 157,534.00 | 157,534.00 | .0 |
| | TOTAL CAPITAL PROJECTS PARKS | .00 | .00 | 157,534.00 | 157,534.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 2,270,040.00 | 2,270,040.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | .00 | (551,252.00) | (551,252.00) | .0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL OBLIGATIONS BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>SOURCE 50</u> | | | | | |
| 140-50-31010 HAILEY RODEO PARK BOND REVENUE | .00 | .00 | 399,400.00 | 399,400.00 | .0 |
| TOTAL SOURCE 50 | .00 | .00 | 399,400.00 | 399,400.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 399,400.00 | 399,400.00 | .0 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 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 | .00 | .00 | .00 | .00 | .0 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | .00 | .00 | 149,500.00 | 149,500.00 | .0 |
| 200-00-32290 WATER FILL TOWER PERMITS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-00-32413 INTEREST EARNED | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-00-33570 STATE SHARED GRANT | .00 | .00 | 87,000.00 | 87,000.00 | .0 |
| 200-00-34610 USER CHARGES | .00 | .00 | 1,419,129.00 | 1,419,129.00 | .0 |
| 200-00-34611 SERVICE CHARGES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | | | | | |
| TOTAL WATER FUND REVENUE | .00 | .00 | 1,696,629.00 | 1,696,629.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 1,696,629.00 | 1,696,629.00 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-------------------|-------------------|-----------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | .00 | .00 | 10,200.00 | 10,200.00 | .0 |
| 200-10-41121 PERSONAL BENEFITS FICA | .00 | .00 | 780.30 | 780.30 | .0 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 1,170.96 | 1,170.96 | .0 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 30.75 | 30.75 | .0 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 660.00 | 660.00 | .0 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | .00 | .00 | 15,067.01 | 15,067.01 | .0 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | .00 | .00 | 116,136.19 | 116,136.19 | .0 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 120.00 | 120.00 | .0 |
| 200-15-41121 PERSONAL BENEFITS FICA | .00 | .00 | 8,893.60 | 8,893.60 | .0 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 14,470.88 | 14,470.88 | .0 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 348.77 | 348.77 | .0 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| 200-15-41211 OFFICE SUPPLIES | .00 | .00 | 833.33 | 833.33 | .0 |
| 200-15-41213 POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 13,333.33 | 13,333.33 | .0 |
| 200-15-41313 PROFESSIONAL SERVICES | .00 | .00 | 38,666.66 | 38,666.66 | .0 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 200-15-41323 PRINTING SERVICES | .00 | .00 | 8,333.33 | 8,333.33 | .0 |
| 200-15-41325 SERVICE CONTRACTS | .00 | .00 | 800.00 | 800.00 | .0 |
| 200-15-41327 AUDIT EXPENSE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 200-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.33 | 33.33 | .0 |
| 200-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.67 | 166.67 | .0 |
| 200-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 66.67 | 66.67 | .0 |
| 200-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.67 | 1,666.67 | .0 |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 8,333.34 | 8,333.34 | .0 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.66 | 166.66 | .0 |
| 200-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 200-15-41709 INS. & BOND | .00 | .00 | 43,965.67 | 43,965.67 | .0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,833.33 | 1,833.33 | .0 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 1,333.33 | 1,333.33 | .0 |
| 200-15-41719 GAS & OIL | .00 | .00 | 50.00 | 50.00 | .0 |
| 200-15-41723 PERSONNEL TRAINING | .00 | .00 | 666.67 | 666.67 | .0 |
| 200-15-41724 TRAVEL EXPENSES | .00 | .00 | 666.67 | 666.67 | .0 |
| 200-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | .00 | .00 | 294,335.10 | 294,335.10 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | .00 | .00 | 50,277.88 | 50,277.88 | .0 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 120.00 | 120.00 | .0 |
| 200-42-41121 PERSONAL BENEFITS FICA | .00 | .00 | 3,855.44 | 3,855.44 | .0 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 5,771.90 | 5,771.90 | .0 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 710.61 | 710.61 | .0 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 8,160.00 | 8,160.00 | .0 |
| 200-42-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 333.33 | 333.33 | .0 |
| 200-42-41313 PROFESSIONAL SERVICES | .00 | .00 | 5,666.67 | 5,666.67 | .0 |
| 200-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.33 | 333.33 | .0 |
| 200-42-41323 PRINTING SERVICES | .00 | .00 | 333.34 | 333.34 | .0 |
| 200-42-41325 SERVICE CONTRACTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 200-42-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 333.33 | 333.33 | .0 |
| 200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 200-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 333.33 | 333.33 | .0 |
| 200-42-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 2,333.33 | 2,333.33 | .0 |
| 200-42-41717 UTILITIES | .00 | .00 | 4,533.33 | 4,533.33 | .0 |
| 200-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 200-42-41723 PERSONNEL TRAINING | .00 | .00 | 833.33 | 833.33 | .0 |
| 200-42-41724 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.66 | 66.66 | .0 |
| | | | | | |
| TOTAL PUBLIC WORKS DEPARTMENT | .00 | .00 | 95,295.81 | 95,295.81 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|----------------------|----------------------|-----------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | .00 | .00 | 234,779.85 | 234,779.85 | .0 |
| 200-60-41111 OVERTIME SALARIES | .00 | .00 | 15,913.50 | 15,913.50 | .0 |
| 200-60-41121 PERSONAL BENEFITS FICA | .00 | .00 | 19,178.04 | 19,178.04 | .0 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 28,779.60 | 28,779.60 | .0 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 11,729.50 | 11,729.50 | .0 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| 200-60-41211 OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 200-60-41213 POSTAGE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41311 SPECIALIZED CONTRACTS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 200-60-41313 PROFESSIONAL SERVICES | .00 | .00 | 140,000.00 | 140,000.00 | .0 |
| 200-60-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41323 PRINTING SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41324 WATER REBATE PROGRAM | .00 | .00 | 87,000.00 | 87,000.00 | .0 |
| 200-60-41325 SERVICE CONTRACTS | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 200-60-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 200-60-41417 REPAIR & MAINT. - RADIOS | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 113,695.00 | 113,695.00 | .0 |
| 200-60-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 159,300.00 | 159,300.00 | .0 |
| 200-60-41549 SPECIAL PROJ (INDIAN SPRINGS) | .00 | .00 | 467,100.00 | 467,100.00 | .0 |
| 200-60-41613 BOND PRINCIPAL & INTEREST | .00 | .00 | 149,500.00 | 149,500.00 | .0 |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 200-60-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 200-60-41717 UTILITIES | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 200-60-41719 GAS & OIL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 200-60-41723 PERSONNEL TRAINING | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 200-60-41724 TRAVEL EXPENSES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 200-60-41747 PREVENTION PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-60-41775 EQUIPMENT RENTAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41791 CHEMICALS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 200-60-41795 LAB TESTING & SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL WATER USER DEPARTMENT | .00 | .00 | 1,729,775.49 | 1,729,775.49 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 2,134,473.41 | 2,134,473.41 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | (437,844.41) | (437,844.41) | .0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>WASTE WATER FUND REVENUE</u> | | | | | |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | .00 | .00 | 566,875.00 | 566,875.00 | .0 |
| 210-00-32413 INTEREST EARNED | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 210-00-34610 USER CHARGES | .00 | .00 | 1,400,000.00 | 1,400,000.00 | .0 |
| 210-00-34611 SERVICE CHARGES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 210-00-34612 INSPECTION FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | | | | | |
| TOTAL WASTE WATER FUND REVENUE | .00 | .00 | 1,994,875.00 | 1,994,875.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 1,994,875.00 | 1,994,875.00 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-------------------|-------------------|-----------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | .00 | .00 | 10,200.00 | 10,200.00 | .0 |
| 210-10-41121 PERSONAL BENEFITS FICA | .00 | .00 | 780.30 | 780.30 | .0 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 1,170.96 | 1,170.96 | .0 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 30.75 | 30.75 | .0 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 660.00 | 660.00 | .0 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | .00 | .00 | 15,067.01 | 15,067.01 | .0 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | .00 | .00 | 116,136.18 | 116,136.18 | .0 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 120.00 | 120.00 | .0 |
| 210-15-41121 PERSONAL BENEFITS FICA | .00 | .00 | 9,726.93 | 9,726.93 | .0 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 14,470.95 | 14,470.95 | .0 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 348.77 | 348.77 | .0 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| 210-15-41213 POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 13,333.34 | 13,333.34 | .0 |
| 210-15-41313 PROFESSIONAL SERVICES | .00 | .00 | 38,666.66 | 38,666.66 | .0 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 210-15-41323 PRINTING SERVICES | .00 | .00 | 8,333.33 | 8,333.33 | .0 |
| 210-15-41325 SERVICE CONTRACTS | .00 | .00 | 800.00 | 800.00 | .0 |
| 210-15-41327 AUDIT EXPENSE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 210-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.34 | 33.34 | .0 |
| 210-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.66 | 166.66 | .0 |
| 210-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 66.66 | 66.66 | .0 |
| 210-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.66 | 1,666.66 | .0 |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 8,333.34 | 8,333.34 | .0 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.67 | 166.67 | .0 |
| 210-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 210-15-41709 INS. & BOND | .00 | .00 | 43,965.66 | 43,965.66 | .0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,833.34 | 1,833.34 | .0 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 1,333.34 | 1,333.34 | .0 |
| 210-15-41719 GAS & OIL | .00 | .00 | 50.00 | 50.00 | .0 |
| 210-15-41723 PERSONNEL TRAINING | .00 | .00 | 666.66 | 666.66 | .0 |
| 210-15-41724 TRAVEL EXPENSES | .00 | .00 | 666.67 | 666.67 | .0 |
| 210-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | .00 | .00 | 294,335.16 | 294,335.16 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 SALARIES | .00 | .00 | 50,277.89 | 50,277.89 | .0 |
| 210-42-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 120.00 | 120.00 | .0 |
| 210-42-41121 PERSONAL BENEFITS FICA | .00 | .00 | 3,855.44 | 3,855.44 | .0 |
| 210-42-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 5,771.90 | 5,771.90 | .0 |
| 210-42-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 710.61 | 710.61 | .0 |
| 210-42-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 8,160.00 | 8,160.00 | .0 |
| 210-42-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 333.34 | 333.34 | .0 |
| 210-42-41313 PROFESSIONAL SERVICES | .00 | .00 | 5,666.66 | 5,666.66 | .0 |
| 210-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.33 | 333.33 | .0 |
| 210-42-41323 PRINTING SERVICES | .00 | .00 | 333.34 | 333.34 | .0 |
| 210-42-41325 SERVICE CONTRACTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-42-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 210-42-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 333.34 | 333.34 | .0 |
| 210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 210-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 333.34 | 333.34 | .0 |
| 210-42-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 2,333.34 | 2,333.34 | .0 |
| 210-42-41717 UTILITIES | .00 | .00 | 4,533.34 | 4,533.34 | .0 |
| 210-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 210-42-41723 PERSONNEL TRAINING | .00 | .00 | 833.33 | 833.33 | .0 |
| 210-42-41724 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.68 | 66.68 | .0 |
| | | | | | |
| TOTAL PUBLIC WORKS DEPARTMENT | .00 | .00 | 95,295.88 | 95,295.88 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|----------------------|----------------------|-----------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | .00 | .00 | 323,637.00 | 323,637.00 | .0 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 360.00 | 360.00 | .0 |
| 210-70-41121 PERSONAL BENEFITS FICA | .00 | .00 | 24,786.00 | 24,786.00 | .0 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | .00 | .00 | 37,195.00 | 37,195.00 | .0 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 14,497.00 | 14,497.00 | .0 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | .00 | .00 | 57,600.00 | 57,600.00 | .0 |
| 210-70-41211 OFFICE SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41213 POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 210-70-41313 PROFESSIONAL SERVICES | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 210-70-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-70-41321 ENGINEERING SERVICES | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 210-70-41323 PRINTING SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 210-70-41325 SERVICE CONTRACTS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 210-70-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 210-70-41419 REPAIR & MAINT- GROUNDS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 210-70-41421 REPAIR & MAINT.-SHOP | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 210-70-41423 REPAIR & MAINT.- TOOLS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 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 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 210-70-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 210-70-41717 UTILITIES | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 210-70-41719 GAS & OIL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 210-70-41723 PERSONNEL TRAINING | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 210-70-41724 TRAVEL EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41747 PREVENTION PROGRAM | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 210-70-41775 EQUIPMENT RENTAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41791 CHEMICALS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 210-70-41795 LAB TESTING & SUPPLIES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL SEWER USER DEPARTMENT | .00 | .00 | 1,972,200.00 | 1,972,200.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 2,376,898.05 | 2,376,898.05 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | (382,023.05) | (382,023.05) | .0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|-----------------|---------------|------------|-----------|-----------|------|
| <u>WATER REPL. FUND REVENUE</u> | | | | | | |
| 220-00-32413 | INTEREST EARNED | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 220-00-32810 | HOOK UP FEES | .00 | .00 | 83,620.00 | 83,620.00 | .0 |
| TOTAL WATER REPL. FUND REVENUE | | .00 | .00 | 94,620.00 | 94,620.00 | .0 |
| TOTAL FUND REVENUE | | .00 | .00 | 94,620.00 | 94,620.00 | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 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 | | .00 | .00 | 36,160.00 | 36,160.00 | .0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|-------------------------------------|---------------|------------|-----------|-----------|------|
| <u>WASTE WATER REPL FUND REVENUE</u> | | | | | | |
| 230-00-32413 | INTEREST EARNED | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 230-00-32810 | HOOK UP FEES | .00 | .00 | 51,260.00 | 51,260.00 | .0 |
| | TOTAL WASTE WATER REPL FUND REVENUE | .00 | .00 | 56,260.00 | 56,260.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 56,260.00 | 56,260.00 | .0 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 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 | .00 | .00 | (373,740.00) | (373,740.00) | .0 |