

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	243,468.08	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	43,534.91	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	55,767.85	
100-00-15100	ACCOUNTS RECEIVABLE	193,686.84	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,052,809.70	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,660.77	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	37,932.76	
	TOTAL ASSETS		<u>2,645,858.06</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	336,070.56	
100-00-20310	WORKERS COMP PAYABLE	( 7,604.37)	
100-00-20314	DEPOSITS	152,171.45	
100-00-20316	FLEX PLAN LIABILITY	3,951.49	
100-00-20317	SALES TAX	152.86	
100-00-20325	DEPT BLDG SAFETY PAYABLE	22,486.61	
100-00-20513	IDWR MOU FEE PAYABLE	150.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	128,693.56	
	TOTAL LIABILITIES		636,072.16

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD	735,591.92	
	BALANCE - CURRENT DATE		<u>2,009,785.90</u>
	TOTAL FUND EQUITY		<u>2,009,785.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,645,858.06</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,262,235.79	1,332,688.85	2,358,605.00	1,025,916.15	56.5
100-00-31009	.00	40,426.80	138,405.00	97,978.20	29.2
100-00-31910	724.06	2,936.33	10,331.00	7,394.67	28.4
100-00-31911	3,112.20	13,712.85	40,500.00	26,787.15	33.9
100-00-32205	.00	60.00	3,000.00	2,940.00	2.0
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	1,616.97	27,043.20	220,000.00	192,956.80	12.3
100-00-32211	1,905.00	7,420.00	40,000.00	32,580.00	18.6
100-00-32212	50.00	50.00	.00	( 50.00)	.0
100-00-32213	46,744.50	160,304.40	595,000.00	434,695.60	26.9
100-00-32215	.00	1,064.00	15,000.00	13,936.00	7.1
100-00-32216	.00	8,500.00	19,500.00	11,000.00	43.6
100-00-32217	.00	.00	1,500.00	1,500.00	.0
100-00-32219	.00	( 175.00)	.00	175.00	.0
100-00-32220	175.00	1,625.00	5,000.00	3,375.00	32.5
100-00-32230	.00	19,219.67	73,000.00	53,780.33	26.3
100-00-32234	800.00	1,500.00	6,000.00	4,500.00	25.0
100-00-32235	14,171.82	27,134.58	58,000.00	30,865.42	46.8
100-00-32236	.00	5,579.82	70,000.00	64,420.18	8.0
100-00-32237	6,016.93	29,509.69	71,743.00	42,233.31	41.1
100-00-32257	1,422.46	5,739.33	18,000.00	12,260.67	31.9
100-00-32265	1,800.00	2,700.00	20,000.00	17,300.00	13.5
100-00-32267	.00	.00	15,000.00	15,000.00	.0
100-00-32269	.00	.00	2,000.00	2,000.00	.0
100-00-32273	.00	.00	500.00	500.00	.0
100-00-32280	.00	231.04	750.00	518.96	30.8
100-00-32286	130.00	720.00	1,500.00	780.00	48.0
100-00-32290	293.00	4,623.54	7,210.00	2,586.46	64.1
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	325.00	10,055.00	16,000.00	5,945.00	62.8
100-00-32298	110.84	2,717.34	4,000.00	1,282.66	67.9
100-00-32413	733.96	2,961.34	3,000.00	38.66	98.7
100-00-32415	92.40	1,397.75	12,000.00	10,602.25	11.7
100-00-32417	.00	70,923.26	71,135.00	211.74	99.7
100-00-33510	36,239.00	36,239.00	154,954.00	118,715.00	23.4
100-00-33550	115,217.55	115,217.55	450,763.00	335,545.45	25.6
100-00-33560	93,861.64	93,861.64	353,317.00	259,455.36	26.6
100-00-33570	2,495.19	41,076.62	51,000.00	9,923.38	80.5
100-00-34000	1,002.82	4,918.27	11,957.00	7,038.73	41.1
100-00-34003	6,016.93	29,509.68	71,753.00	42,243.32	41.1
100-00-34004	272.00	1,088.00	3,135.00	2,047.00	34.7
100-00-34006	.00	85,052.50	170,000.00	84,947.50	50.0
100-00-34008	7,025.00	28,100.00	84,293.00	56,193.00	33.3
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,604,590.06</b>	<b>2,215,732.05</b>	<b>5,258,351.00</b>	<b>3,042,618.95</b>	<b>42.1</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	3,000.00	5,039.96	25,500.00	20,460.04	19.8
TOTAL SOURCE 45	3,000.00	5,039.96	25,500.00	20,460.04	19.8
 TOTAL FUND REVENUE	 1,607,590.06	 2,220,772.01	 5,283,851.00	 3,063,078.99	 42.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	5,100.00	20,400.00	15,300.00	25.0
100-10-41121 PERSONAL BENEFITS FICA	130.08	390.24	1,560.50	1,170.26	25.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	432.99	2,319.48	1,886.49	18.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	10.68	58.00	47.32	18.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	121.80	304.35	1,320.00	1,015.65	23.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	524.12	250.00	( 274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	1,800.00	2,800.00	1,000.00	64.3
100-10-41327 PUBLIC ART MAINTENANCE	.00	450.00	.00	( 450.00)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	15,684.73	64,439.67	249,260.00	184,820.33	25.9
100-10-41717 WELCOME CENTER UTILITIES	925.41	1,483.20	5,050.00	3,566.80	29.4
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>19,272.41</b>	<b>74,935.25</b>	<b>283,017.98</b>	<b>208,082.73</b>	<b>26.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,568.16	32,747.27	111,420.50	78,673.23	29.4
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
100-15-41121 PERSONAL BENEFITS FICA	617.54	2,369.66	8,532.85	6,163.19	27.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,083.34	4,103.85	13,726.38	9,622.53	29.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.83	79.65	334.62	254.97	23.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,111.21	3,637.65	55,700.00	52,062.35	6.5
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	200.00	222.52	833.34	610.82	26.7
100-15-41215 DEPARTMENTAL SUPPLIES	955.43	4,214.64	10,000.00	5,785.36	42.2
100-15-41313 PROFESSIONAL SERVICES	2,317.34	6,994.22	38,333.34	31,339.12	18.3
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	691.73	2,107.05	8,333.34	6,226.29	25.3
100-15-41325 SERVICE CONTRACTS	32.04	64.08	800.00	735.92	8.0
100-15-41327 AUDIT EXPENSE	3,666.67	3,666.67	3,500.00	( 166.67)	104.8
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.	58.58	58.58	66.66	8.08	87.9
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	24.00	156.31	8,333.34	8,177.03	1.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	15.82	15.82	166.66	150.84	9.5
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	21,982.84	43,965.75	21,982.91	50.0
100-15-41711 DUES & SUBSCRIPTIONS	25.33	1,165.43	1,500.00	334.57	77.7
100-15-41713 TELEPHONE & COMMUNICATIONS	423.03	678.86	1,000.00	321.14	67.9
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	66.34	66.34	1,000.00	933.66	6.6
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.01	133.34	18.33	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>19,887.39</b>	<b>84,481.45</b>	<b>314,766.78</b>	<b>230,285.33</b>	<b>26.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,844.40	31,242.88	144,333.00	113,090.12	21.7
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	557.26	2,240.40	8,056.22	5,815.82	27.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	891.38	3,548.57	11,921.09	8,372.52	29.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.70	114.34	789.83	675.49	14.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,412.54	5,320.10	18,840.00	13,519.90	28.2
100-20-41211 OFFICE SUPPLIES	.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	.00	568.15	1,900.00	1,331.85	29.9
100-20-41215 DEPARTMENTAL SUPPLIES	22.05	214.20	1,200.00	985.80	17.9
100-20-41313 PROFESSIONAL SERVICES	303.75	5,001.41	20,000.00	14,998.59	25.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	152.38	15,771.59	98,750.00	82,978.41	16.0
100-20-41319 ADVERTISING AND PUBLISHING	482.10	2,033.62	5,000.00	2,966.38	40.7
100-20-41321 ENGINEERING SERVICES	.00	1,691.97	25,000.00	23,308.03	6.8
100-20-41323 PRINTING SERVICES	73.37	348.37	1,000.00	651.63	34.8
100-20-41325 SERVICE CONTRACTS	31.63	31.63	1,500.00	1,468.37	2.1
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	391.50	.00	( 391.50)	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	23.00	150.00	127.00	15.3
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	76.00	152.67	1,500.00	1,347.33	10.2
100-20-41713 TELEPHONE & COMMUNICATIONS	224.43	489.84	2,500.00	2,010.16	19.6
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	36.00	36.00	2,400.00	2,364.00	1.5
100-20-41724 TRAVEL EXPENSES	42.00	162.88	3,750.00	3,587.12	4.3
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>12,207.99</b>	<b>69,533.12</b>	<b>358,450.14</b>	<b>288,917.02</b>	<b>19.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,784.42	266,271.96	859,834.53	593,562.57	31.0
100-25-41111 OVERTIME SALARIES	315.00	4,741.42	17,000.00	12,258.58	27.9
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	420.00	2,160.00	1,740.00	19.4
100-25-41121 PERSONAL BENEFITS FICA	4,856.19	19,903.27	67,243.08	47,339.81	29.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,824.57	31,310.94	102,318.56	71,007.62	30.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,109.69	8,489.29	28,290.45	19,801.16	30.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,219.16	34,098.98	131,880.00	97,781.02	25.9
100-25-41128 UNEMPLOYMENT INSURANCE	.00	1,549.87	.00	( 1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	( 1.00)	219.18	600.00	380.82	36.5
100-25-41213 POSTAGE	.00	27.88	300.00	272.12	9.3
100-25-41215 DEPARTMENTAL SUPPLIES	6,362.37	15,217.36	1,600.00	( 13,617.36)	951.1
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	14,282.68	42,848.00	28,565.32	33.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	54.28	250.00	195.72	21.7
100-25-41325 SERVICE CONTRACTS	.00	.00	6,640.00	6,640.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	59.46	263.04	850.00	586.96	31.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	( 538.07)	1,959.79	5,000.00	3,040.21	39.2
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,250.00	1,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.84	5,621.84	22,487.00	16,865.16	25.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	602.55	1,000.00	397.45	60.3
100-25-41529 CAPITAL OUTLAY-AUTO	76.95	22,914.19	22,837.24	( 76.95)	100.3
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	128.00	484.55	3,000.00	2,515.45	16.2
100-25-41711 DUES & SUBSCRIPTIONS	925.00	1,810.00	1,500.00	( 310.00)	120.7
100-25-41713 TELEPHONE & COMMUNICATIONS	585.95	1,624.58	4,500.00	2,875.42	36.1
100-25-41717 UTILITIES	1,029.32	1,029.32	.00	( 1,029.32)	.0
100-25-41719 GAS & OIL	942.19	2,715.22	14,500.00	11,784.78	18.7
100-25-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-25-41724 TRAVEL EXPENSES	193.09	2,639.42	3,000.00	360.58	88.0
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)	31,049.61	62,099.22	124,198.26	62,099.04	50.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>141,234.41</b>	<b>500,350.83</b>	<b>1,475,137.12</b>	<b>974,786.29</b>	<b>33.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	34,474.28	110,372.18	322,098.92	211,726.74	34.3
100-40-41111	3,009.68	3,560.41	20,000.00	16,439.59	17.8
100-40-41114	60.00	150.00	360.00	210.00	41.7
100-40-41121	2,987.64	9,435.45	26,198.11	16,762.66	36.0
100-40-41122	4,507.94	14,206.18	36,502.35	22,296.17	38.9
100-40-41124	1,752.77	6,432.88	21,232.45	14,799.57	30.3
100-40-41126	6,384.86	20,272.45	64,338.60	44,066.15	31.5
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	44.85	150.00	105.15	29.9
100-40-41215	90.88	388.38	3,000.00	2,611.62	13.0
100-40-41225	.00	1,778.95	30,500.00	28,721.05	5.8
100-40-41313	2,733.75	6,296.66	20,000.00	13,703.34	31.5
100-40-41319	392.04	577.20	300.00	( 277.20)	192.4
100-40-41323	6.00	907.53	600.00	( 307.53)	151.3
100-40-41325	1,522.00	2,420.00	2,000.00	( 420.00)	121.0
100-40-41401	319.75	1,843.32	20,000.00	18,156.68	9.2
100-40-41402	.00	1,628.26	.00	( 1,628.26)	.0
100-40-41403	10,700.36	35,588.10	250,000.00	214,411.90	14.2
100-40-41405	10,982.38	18,762.70	50,000.00	31,237.30	37.5
100-40-41413	160.00	437.47	6,000.00	5,562.53	7.3
100-40-41415	70.00	116.00	8,000.00	7,884.00	1.5
100-40-41417	.00	590.00	2,000.00	1,410.00	29.5
100-40-41419	.00	243.75	.00	( 243.75)	.0
100-40-41423	.00	.00	4,000.00	4,000.00	.0
100-40-41703	333.17	2,229.49	3,500.00	1,270.51	63.7
100-40-41711	640.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713	514.47	1,237.47	3,500.00	2,262.53	35.4
100-40-41715	5,623.42	9,181.06	25,000.00	15,818.94	36.7
100-40-41717	3,760.93	29,989.35	35,000.00	5,010.65	85.7
100-40-41719	15,724.11	19,857.06	50,000.00	30,142.94	39.7
100-40-41723	.00	2,215.00	4,500.00	2,285.00	49.2
100-40-41724	.00	.00	3,500.00	3,500.00	.0
100-40-41747	409.00	526.00	1,000.00	474.00	52.6
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	31,312.91	33,512.75	50,000.00	16,487.25	67.0
100-40-41775	1,750.00	1,899.00	79,000.00	77,101.00	2.4
<b>TOTAL STREETS DEPARTMENT</b>	<b>140,222.34</b>	<b>337,979.90</b>	<b>1,153,480.43</b>	<b>815,500.53</b>	<b>29.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,737.83	14,384.63	47,941.66	33,557.03	30.0
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
100-42-41121 PERSONAL BENEFITS FICA	281.24	1,084.03	3,676.72	2,592.69	29.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	424.28	1,632.26	5,426.99	3,794.73	30.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	28.68	95.71	677.67	581.96	14.1
100-42-41126 PERSONAL BENEFITS H&A INSURANC	507.12	1,900.28	8,007.00	6,106.72	23.7
100-42-41215 DEPARTMENTAL SUPPLIES	.00	130.22	333.33	203.11	39.1
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
100-42-41325 SERVICE CONTRACTS	29.00	260.69	33.33	( 227.36)	782.2
100-42-41413 REPAIR & MAINT.-BUILDING	962.58	5,012.55	35,666.67	30,654.12	14.1
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.34	333.34	.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	210.90	505.79	2,333.34	1,827.55	21.7
100-42-41717 UTILITIES	814.13	1,345.61	4,533.33	3,187.72	29.7
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	111.67	833.33	721.66	13.4
100-42-41724 TRAVEL EXPENSES	.00	279.07	500.00	220.93	55.8
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,005.76	26,777.51	117,283.38	90,505.87	22.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,176.19	90,054.07	332,632.80	242,578.73	27.1
100-45-41121 PERSONAL BENEFITS FICA	1,627.69	6,757.77	24,346.57	17,588.80	27.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,128.16	9,291.35	37,731.89	28,440.54	24.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	79.29	375.25	1,330.95	955.70	28.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,004.69	15,017.52	61,020.00	46,002.48	24.6
100-45-41213 POSTAGE	.00	536.51	2,400.00	1,863.49	22.4
100-45-41215 DEPARTMENTAL SUPPLIES	270.03	1,400.79	5,500.00	4,099.21	25.5
100-45-41319 PUBLICATIONS	663.00	863.00	900.00	37.00	95.9
100-45-41323 PRINTING SERVICES	.00	236.59	.00	( 236.59)	.0
100-45-41325 SERVICE CONTRACTS	701.32	1,836.16	9,000.00	7,163.84	20.4
100-45-41326 PUBLIC PROGRAMING	26.52	1,860.83	26,800.00	24,939.17	6.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	23.79	154.47	1,200.00	1,045.53	12.9
100-45-41413 REPAIR & MAINT.-BUILDING	998.79	5,232.07	6,580.00	1,347.93	79.5
100-45-41515 COMPUTER SUBSCRIPTIONS	274.49	314.48	.00	( 314.48)	.0
100-45-41533 COMPUTERS	.00	35.88	2,950.00	2,914.12	1.2
100-45-41535 LIBRARY MATERIALS (BOOKS)	6,035.23	16,936.97	43,500.00	26,563.03	38.9
100-45-41539 EQUIPMENT-REPLACEMENT	.00	789.75	2,000.00	1,210.25	39.5
100-45-41711 DUES & SUBSCRIPTIONS	1,029.00	1,105.67	500.00	( 605.67)	221.1
100-45-41713 TELEPHONE & COMMUNICATIONS	145.74	642.57	1,500.00	857.43	42.8
100-45-41717 UTILITIES	1,398.98	2,398.41	4,500.00	2,101.59	53.3
100-45-41723 PERSONNEL TRAINING	407.12	598.01	1,000.00	401.99	59.8
100-45-41724 TRAVEL EXPENSES	.00	59.77	1,000.00	940.23	6.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,796.36	2,787.50	3,200.00	412.50	87.1
TOTAL LIBRARY DEPARTMENT	43,786.39	159,285.39	569,592.21	410,306.82	28.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	3,200.00	21,423.01	140,101.75	118,678.74	15.3
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	165.00	720.00	555.00	22.9
100-50-41121 PERSONAL BENEFITS FICA	247.10	1,644.76	10,772.86	9,128.10	15.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	365.64	2,410.46	10,645.64	8,235.18	22.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	7.93	533.81	7,745.20	7,211.39	6.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	610.39	4,583.35	20,436.40	15,853.05	22.4
100-50-41128 UNEMPLOYMENT INSURANCE	1,204.00	1,204.00	7,137.60	5,933.60	16.9
100-50-41215 DEPARTMENTAL SUPPLIES	82.21	96.48	5,500.00	5,403.52	1.8
100-50-41313 PROFESSIONAL SERVICES	.00	1,820.00	18,000.00	16,180.00	10.1
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	555.80	1,000.00	444.20	55.6
100-50-41323 PRINTING SERVICES	.00	118.29	250.00	131.71	47.3
100-50-41325 SERVICE CONTRACTS	250.00	2,790.00	4,000.00	1,210.00	69.8
100-50-41329 OTHER SPECIAL SERVICES	75.00	75.00	.00	( 75.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	2,437.14	18,546.92	54,500.00	35,953.08	34.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	1,467.94	3,000.00	1,532.06	48.9
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	23.00	1,500.00	1,477.00	1.5
100-50-41603 RODEO PARK MAINTENANCE	245.20	372.89	.00	( 372.89)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	540.84	1,563.98	8,000.00	6,436.02	19.6
100-50-41625 RODEO PARK SERVICE CONTRACTS	.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	108.14	324.52	3,000.00	2,675.48	10.8
100-50-41717 UTILITIES	267.00	2,969.83	80,000.00	77,030.17	3.7
100-50-41719 GAS & OIL	.00	80.15	8,000.00	7,919.85	1.0
100-50-41723 PERSONNEL TRAINING	145.00	315.00	1,500.00	1,185.00	21.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PARKS DEPARTMENT</b>	<b>9,815.59</b>	<b>63,084.19</b>	<b>420,809.45</b>	<b>357,725.26</b>	<b>15.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	17,895.69	73,360.74	247,957.73	174,596.99	29.6
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	262.50	900.00	637.50	29.2
100-55-41118 VOLUNTEER SALARIES	4,747.50	15,853.16	72,075.00	56,221.84	22.0
100-55-41121 PERSONAL BENEFITS FICA	1,645.21	6,517.44	24,838.23	18,320.79	26.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,958.48	7,852.77	29,015.79	21,163.02	27.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	893.71	3,586.45	11,524.76	7,938.31	31.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,874.99	9,574.50	28,860.00	19,285.50	33.2
100-55-41211 OFFICE SUPPLIES	5.41	89.63	1,750.00	1,660.37	5.1
100-55-41213 POSTAGE	.00	82.48	300.00	217.52	27.5
100-55-41215 DEPARTMENTAL SUPPLIES	377.49	1,396.52	4,500.00	3,103.48	31.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	24.00	1,500.00	1,476.00	1.6
100-55-41313 PROFESSIONAL SERVICES	.00	2,944.98	.00	( 2,944.98)	.0
100-55-41315 MEDICAL SERVICES	.00	175.49	.00	( 175.49)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41323 PRINTING SERVICES	.00	118.30	.00	( 118.30)	.0
100-55-41325 SERVICE CONTRACTS	87.00	174.00	2,750.00	2,576.00	6.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,893.00	2,893.00	8,000.00	5,107.00	36.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	955.00	12,500.00	11,545.00	7.6
100-55-41415 REPAIR & MAINT.-AUTO	896.16	2,840.74	15,000.00	12,159.26	18.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,750.00	1,750.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	530.50	530.50	.00	( 530.50)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	28,274.00	28,274.00	40,000.00	11,726.00	70.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	1,130.25	1,130.25	.00	( 1,130.25)	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	15,000.00	15,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	2,250.00	7,500.00	5,250.00	30.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	3.97	3.97	3,000.00	2,996.03	.1
100-55-41711 DUES & SUBSCRIPTIONS	.00	590.00	2,000.00	1,410.00	29.5
100-55-41713 TELEPHONE & COMMUNICATIONS	158.35	943.18	3,200.00	2,256.82	29.5
100-55-41717 UTILITIES	1,101.98	1,970.31	5,500.00	3,529.69	35.8
100-55-41719 GAS & OIL	481.57	1,812.46	6,250.00	4,437.54	29.0
100-55-41723 PERSONNEL TRAINING	257.25	1,715.75	6,500.00	4,784.25	26.4
100-55-41724 TRAVEL EXPENSES	( 300.48)	( 152.23)	5,500.00	5,652.23	( 2.8)
100-55-41747 PREVENTION PROGRAM	.00	982.56	2,250.00	1,267.44	43.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>65,987.03</b>	<b>168,752.45</b>	<b>571,696.51</b>	<b>402,944.06</b>	<b>29.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>459,419.31</b>	<b>1,485,180.09</b>	<b>5,264,234.00</b>	<b>3,779,053.91</b>	<b>28.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,148,170.75</b>	<b>735,591.92</b>	<b>19,617.00</b>	<b>( 715,974.92)</b>	<b>3749.8</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	17,443.03)	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		102,774.27	
120-00-15106	ST INV POOL CAPITAL PROJECTS		850,246.00	
120-00-15110	ST INV POOL PATHWAYS 4 PEOPLE		225,401.32	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,425.90	
			<u>                    </u>	
	TOTAL ASSETS			<u><u>1,278,204.46</u></u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		85,800.00	
			<u>                    </u>	
	TOTAL LIABILITIES			85,800.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,088,487.19		
	REVENUE OVER EXPENDITURES - YTD	103,917.27		
		<u>                    </u>		
	BALANCE - CURRENT DATE		1,192,404.46	
			<u>                    </u>	
	TOTAL FUND EQUITY			<u>1,192,404.46</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,278,204.46</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	( 2,592.00)	708.00	.00	( 708.00)	.0
120-00-32245 D. I. F. - PARKS	.00	756.00	3,000.00	2,244.00	25.2
120-00-32246 D. I. F. - TRANSPORTATION	( 12,261.56)	( 4,456.86)	30,000.00	34,456.86	( 14.9)
120-00-32247 D. I. F. - POLICE	( 600.60)	217.10	3,000.00	2,782.90	7.2
120-00-32248 D. I. F. - FIRE AND EMS	( 1,898.67)	2,534.18	12,000.00	9,465.82	21.1
120-00-32249 D. I. F. - CIP COST	53.85	579.10	2,000.00	1,420.90	29.0
120-00-32260 PATHWAYS FOR PEOPLE LEVY	215,165.66	225,398.92	400,000.00	174,601.08	56.4
120-00-32413 INTEREST EARNED - CAPITAL PROJ	588.33	2,066.00	4,000.00	1,934.00	51.7
120-00-33570 STATE SHARED GRANT	.00	.00	280,975.00	280,975.00	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>198,455.01</b>	<b>227,802.44</b>	<b>734,975.00</b>	<b>507,172.56</b>	<b>31.0</b>
<b>TOTAL FUND REVENUE</b>	<b>198,455.01</b>	<b>227,802.44</b>	<b>734,975.00</b>	<b>507,172.56</b>	<b>31.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 25	.00	.00	50,000.00	50,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	12,146.35	20,415.40	400,000.00	379,584.60	5.1
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	468,508.00	468,508.00	.0
	TOTAL CAPITAL PROJECTS STREETS	12,146.35	20,415.40	868,508.00	848,092.60	2.4
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	26,300.00	26,300.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	.00	26,300.00	26,300.00	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	103,469.77	474,766.00	371,296.23	21.8
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	103,469.77	474,766.00	371,296.23	21.8
	TOTAL FUND EXPENDITURES	12,146.35	123,885.17	1,419,574.00	1,295,688.83	8.7
	NET REVENUE OVER EXPENDITURES	186,308.66	103,917.27	( 684,599.00)	( 788,516.27)	15.2

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2017

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	( 44,272.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	9,984.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	259,190.87	
	TOTAL ASSETS		224,902.35

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE	1,480,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	26,245.13	
	TOTAL LIABILITIES		1,506,245.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	( 1,489,277.29)	
	REVENUE OVER EXPENDITURES - YTD	207,934.51	
	BALANCE - CURRENT DATE	( 1,281,342.78)	
	TOTAL FUND EQUITY		( 1,281,342.78)
	TOTAL LIABILITIES AND EQUITY		224,902.35

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	32.64	111.99	.00	( 111.99)	.0
TOTAL GEN OBLIGATION BOND REVENUE	32.64	111.99	.00	( 111.99)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	217,427.39	229,494.54	399,400.00	169,905.46	57.5
140-50-31910 PENALTIES & INTEREST ON BOND	128.24	527.98	.00	( 527.98)	.0
TOTAL SOURCE 50	217,555.63	230,022.52	399,400.00	169,377.48	57.6
TOTAL FUND REVENUE	217,588.27	230,134.51	399,400.00	169,265.49	57.6



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	22,200.00	22,200.00	399,400.00	377,200.00	5.6
TOTAL DEPARTMENT 50	22,200.00	22,200.00	399,400.00	377,200.00	5.6
TOTAL FUND EXPENDITURES	22,200.00	22,200.00	399,400.00	377,200.00	5.6
NET REVENUE OVER EXPENDITURES	195,388.27	207,934.51	.00	( 207,934.51)	.0

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2017

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	20,151.40)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,950.66	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,950.66	
200-00-15100	ACCOUNTS RECEIVABLE		52,769.60	
200-00-15123	WATER REVENUE FUND RESERVES		1,694,113.58	
200-00-17100	INVENTORY		102,282.46	
200-00-18100	EQUIPMENT & TRUCKS		11,617,238.98	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	5,702,970.09)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		139,850.00	
	TOTAL ASSETS			<u>7,891,134.45</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		39,542.95	
200-00-20319	ACCRUED COMPENSATED ABSENCES		23,213.65	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,370,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		166,655.71	
200-00-21200	INTEREST PAYABLE		2,479.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		90,702.00	
200-00-23000	NET PENSION LIABILITY		273,666.00	
	TOTAL LIABILITIES			1,966,259.48

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		5,927,084.05	
	REVENUE OVER EXPENDITURES - YTD	(	2,209.08)	
	BALANCE - CURRENT DATE			<u>5,924,874.97</u>
	TOTAL FUND EQUITY			<u>5,924,874.97</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,891,134.45</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,555.34	50,227.79	149,500.00	99,272.21	33.6
200-00-32290 WATER FILL TOWER PERMITS	.00	130.00	8,000.00	7,870.00	1.6
200-00-32413 INTEREST EARNED	941.85	2,990.74	2,500.00	( 490.74)	119.6
200-00-33570 STATE SHARED GRANT	.00	4,500.00	50,000.00	45,500.00	9.0
200-00-34610 USER CHARGES	48,296.11	242,781.99	1,419,129.00	1,176,347.01	17.1
200-00-34611 SERVICE CHARGES	868.19	4,776.31	13,000.00	8,223.69	36.7
200-00-34612 INSPECTION/LIVE TAP FEES	.00	500.00	1,000.00	500.00	50.0
200-00-34616 METER & VAULT REIMBURSEMENTS	50.00	3,075.00	8,000.00	4,925.00	38.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,393.00	3,583.10	1,000.00	( 2,583.10)	358.3
<b>TOTAL WATER FUND REVENUE</b>	<b>64,104.49</b>	<b>312,564.93</b>	<b>1,652,129.00</b>	<b>1,339,564.07</b>	<b>18.9</b>
<b>TOTAL FUND REVENUE</b>	<b>64,104.49</b>	<b>312,564.93</b>	<b>1,652,129.00</b>	<b>1,339,564.07</b>	<b>18.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	2,550.00	10,200.00	7,650.00	25.0
200-10-41121 PERSONAL BENEFITS FICA	65.04	195.12	780.30	585.18	25.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	216.54	1,159.74	943.20	18.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	5.28	29.00	23.72	18.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	60.90	152.15	660.00	507.85	23.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.20	899.84	1,400.00	500.16	64.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,331.08</b>	<b>4,018.93</b>	<b>14,354.04</b>	<b>10,335.11</b>	<b>28.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,657.91	33,106.60	111,420.50	78,313.90	29.7
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
200-15-41121 PERSONAL BENEFITS FICA	624.38	2,397.11	8,532.85	6,135.74	28.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,093.48	4,144.48	13,726.39	9,581.91	30.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.63	94.85	334.62	239.77	28.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,132.72	4,183.34	25,700.00	21,516.66	16.3
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	200.00	222.52	833.33	610.81	26.7
200-15-41215 DEPARTMENTAL SUPPLIES	992.24	5,245.20	10,000.00	4,754.80	52.5
200-15-41313 PROFESSIONAL SERVICES	2,317.34	6,959.25	38,333.33	31,374.08	18.2
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	691.74	2,107.06	8,333.33	6,226.27	25.3
200-15-41325 SERVICE CONTRACTS	32.04	64.08	800.00	735.92	8.0
200-15-41327 AUDIT EXPENSE	3,666.67	3,666.67	3,500.00	( 166.67)	104.8
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.	58.58	58.58	66.67	8.09	87.9
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	24.00	156.31	8,333.33	8,177.02	1.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	15.81	15.81	166.67	150.86	9.5
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
200-15-41711 DUES & SUBSCRIPTIONS	25.33	1,165.41	1,500.00	334.59	77.7
200-15-41713 TELEPHONE & COMMUNICATIONS	423.03	678.86	1,000.00	321.14	67.9
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	66.33	66.33	1,000.00	933.67	6.6
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	115.01	133.34	18.33	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>20,056.23</b>	<b>86,465.30</b>	<b>284,766.66</b>	<b>198,301.36</b>	<b>30.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	3,818.95	14,635.68	47,941.67	33,305.99	30.5
200-42-41114	10.00	35.00	120.00	85.00	29.2
200-42-41121	287.41	1,103.22	3,676.72	2,573.50	30.0
200-42-41122	433.43	1,660.68	5,432.35	3,771.67	30.6
200-42-41124	32.13	106.37	677.67	571.30	15.7
200-42-41126	521.75	1,955.25	8,007.00	6,051.75	24.4
200-42-41215	.00	130.22	333.34	203.12	39.1
200-42-41313	.00	.00	5,000.00	5,000.00	.0
200-42-41319	.00	.00	333.33	333.33	.0
200-42-41323	.00	.00	333.33	333.33	.0
200-42-41325	29.00	260.69	33.34	( 227.35)	781.9
200-42-41413	962.59	5,013.56	35,666.67	30,653.11	14.1
200-42-41415	.00	.00	333.33	333.33	.0
200-42-41535	.00	.00	100.00	100.00	.0
200-42-41709	.00	.00	500.00	500.00	.0
200-42-41711	.00	.00	333.34	333.34	.0
200-42-41713	210.88	530.98	2,333.33	1,802.35	22.8
200-42-41717	814.12	1,345.59	4,533.34	3,187.75	29.7
200-42-41719	.00	.00	200.00	200.00	.0
200-42-41723	.00	41.66	833.33	791.67	5.0
200-42-41724	.00	279.07	500.00	220.93	55.8
200-42-41747	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>7,120.26</b>	<b>27,097.97</b>	<b>117,288.76</b>	<b>90,190.79</b>	<b>23.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,640.10	63,022.43	246,349.02	183,326.59	25.6
200-60-41121 PERSONAL BENEFITS FICA	998.89	4,576.48	18,845.70	14,269.22	24.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,544.05	7,134.11	27,886.71	20,752.60	25.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	449.40	2,076.43	11,512.28	9,435.85	18.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,432.80	10,875.86	47,100.00	36,224.14	23.1
200-60-41211 OFFICE SUPPLIES	.00	74.34	300.00	225.66	24.8
200-60-41213 POSTAGE	60.00	262.90	1,500.00	1,237.10	17.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	4,685.00	8,965.41	120,000.00	111,034.59	7.5
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	5,119.13	70,000.00	64,880.87	7.3
200-60-41325 SERVICE CONTRACTS	32.75	625.15	4,500.00	3,874.85	13.9
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,001.32	1,787.03	250,000.00	248,212.97	.7
200-60-41403 REPAIR & MAINT.-SYSTEM	70.22	6,316.69	45,000.00	38,683.31	14.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	200.00	9,286.96	10,000.00	713.04	92.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	10,000.00	10,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	99.06	30,000.00	29,900.94	.3
200-60-41415 REPAIR & MAINT.-AUTO	495.28	843.78	10,000.00	9,156.22	8.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	15.99	.00	( 15.99)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,000.00	10,000.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	360,000.00	360,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	29,730.00	29,730.00	149,500.00	119,770.00	19.9
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	227.45	1,815.83	2,500.00	684.17	72.6
200-60-41709 INS. & BOND	4,473.39	17,893.56	.00	( 17,893.56)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	345.00	2,000.00	1,655.00	17.3
200-60-41713 TELEPHONE & COMMUNICATIONS	856.03	2,724.60	9,000.00	6,275.40	30.3
200-60-41717 UTILITIES	5,168.01	13,455.38	75,000.00	61,544.62	17.9
200-60-41719 GAS & OIL	541.50	1,708.51	10,000.00	8,291.49	17.1
200-60-41723 PERSONNEL TRAINING	.00	992.20	4,000.00	3,007.80	24.8
200-60-41724 TRAVEL EXPENSES	.00	195.00	2,500.00	2,305.00	7.8
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	23.92	4,000.00	3,976.08	.6
200-60-41795 LAB TESTING & SUPPLIES	445.06	4,479.06	6,000.00	1,520.94	74.7
<b>TOTAL WATER USER DEPARTMENT</b>	<b>67,059.31</b>	<b>197,191.81</b>	<b>1,551,993.71</b>	<b>1,354,801.90</b>	<b>12.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>95,566.88</b>	<b>314,774.01</b>	<b>1,968,403.17</b>	<b>1,653,629.16</b>	<b>16.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 31,462.39)</b>	<b>( 2,209.08)</b>	<b>( 316,274.17)</b>	<b>( 314,065.09)</b>	<b>( .7)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	73,874.15)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		195,556.05	
210-00-15127	ST LGIP FUND WW REVENUE		1,061,746.24	
210-00-15128	CD MWB WASTE WATER		177,790.48	
210-00-15129	LGIP WW BOND RESERVE		212,262.95	
210-00-17313	DUE FROM WW BIO-SOLID FUND		371,527.73	
210-00-18200	PLANT FACILITIES		10,010,331.42	
210-00-18300	ACCUM. DEPRECIATION - WW	(	5,464,981.58)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES		129,224.00	
	TOTAL ASSETS			<u>6,619,683.14</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES		56,883.21	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,210,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING		70,880.21	
210-00-21200	INTEREST PAYABLE		1,820.83	
210-00-22000	DEFERRED INFLOWS OF RESOURCES		77,751.00	
210-00-23000	NET PENSION LIABILITY		260,801.00	
	TOTAL LIABILITIES			1,678,136.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
210-00-27301	NET FUND BALANCE	4,750,182.53		
	REVENUE OVER EXPENDITURES - YTD	<u>191,364.36</u>		
	BALANCE - CURRENT DATE		<u>4,941,546.89</u>	
	TOTAL FUND EQUITY			<u>4,941,546.89</u>
	TOTAL LIABILITIES AND EQUITY			<u>6,619,683.14</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	199,990.87	567,175.00	367,184.13	35.3
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	( 2,400.00)	.0
210-00-32413 INTEREST EARNED	914.67	3,067.76	6,000.00	2,932.24	51.1
210-00-34610 USER CHARGES	115,815.99	465,893.17	1,400,000.00	934,106.83	33.3
210-00-34611 SERVICE CHARGES	868.18	4,776.30	15,000.00	10,223.70	31.8
210-00-34612 INSPECTION FEES	.00	450.00	1,000.00	550.00	45.0
TOTAL WASTE WATER FUND REVENUE	167,598.84	676,578.10	1,989,175.00	1,312,596.90	34.0
TOTAL FUND REVENUE	167,598.84	676,578.10	1,989,175.00	1,312,596.90	34.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	2,550.00	10,200.00	7,650.00	25.0
210-10-41121 PERSONAL BENEFITS FICA	65.00	195.00	780.50	585.50	25.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	216.45	1,159.74	943.29	18.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	5.28	29.00	23.72	18.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	60.90	152.15	660.00	507.85	23.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	900.16	1,400.00	499.84	64.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,331.11</b>	<b>4,019.04</b>	<b>14,354.24</b>	<b>10,335.20</b>	<b>28.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,615.25	33,025.40	111,420.50	78,395.10	29.6
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
210-15-41121 PERSONAL BENEFITS FICA	621.26	2,391.08	8,532.84	6,141.76	28.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,088.93	4,079.78	13,726.38	9,646.60	29.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.28	95.71	334.62	238.91	28.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,133.21	4,240.41	25,700.00	21,459.59	16.5
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	200.00	222.51	833.33	610.82	26.7
210-15-41215 DEPARTMENTAL SUPPLIES	997.34	5,249.01	10,000.00	4,750.99	52.5
210-15-41313 PROFESSIONAL SERVICES	2,317.32	6,959.25	38,333.33	31,374.08	18.2
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	691.72	2,107.03	8,333.33	6,226.30	25.3
210-15-41325 SERVICE CONTRACTS	32.04	64.08	800.00	735.92	8.0
210-15-41327 AUDIT EXPENSE	3,666.66	3,666.66	3,500.00	( 166.66)	104.8
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	58.59	58.59	66.67	8.08	87.9
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	24.00	156.29	8,333.33	8,177.04	1.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	15.81	15.81	166.67	150.86	9.5
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
210-15-41711 DUES & SUBSCRIPTIONS	25.34	1,165.42	1,500.00	334.58	77.7
210-15-41713 TELEPHONE & COMMUNICATIONS	423.03	678.82	1,000.00	321.18	67.9
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	66.33	66.33	1,000.00	933.67	6.6
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	115.01	133.33	18.32	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>20,011.11</b>	<b>86,375.02</b>	<b>284,766.63</b>	<b>198,391.61</b>	<b>30.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,980.67	14,798.44	47,941.67	33,143.23	30.9
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
210-42-41121 PERSONAL BENEFITS FICA	287.35	1,103.39	3,676.71	2,573.32	30.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	433.49	1,661.04	5,432.40	3,771.36	30.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	32.12	106.34	677.66	571.32	15.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	522.65	1,956.59	8,007.00	6,050.41	24.4
210-42-41215 DEPARTMENTAL SUPPLIES	.00	130.22	333.33	203.11	39.1
210-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.34	333.34	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
210-42-41325 SERVICE CONTRACTS	29.00	260.69	33.33	( 227.36)	782.2
210-42-41413 REPAIR & MAINT.-BUILDING	962.60	5,013.59	35,666.67	30,653.08	14.1
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.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	333.33	333.33	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	210.29	530.37	2,333.33	1,802.96	22.7
210-42-41717 UTILITIES	814.10	1,345.57	4,533.33	3,187.76	29.7
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	41.66	833.34	791.68	5.0
210-42-41724 TRAVEL EXPENSES	.00	279.07	500.00	220.93	55.8
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,282.27	27,261.97	117,288.76	90,026.79	23.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,961.74	77,701.60	308,659.00	230,957.40	25.2
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	1,217.08	4,853.43	23,640.00	18,786.57	20.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,902.26	7,517.76	34,981.00	27,463.24	21.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	530.03	2,101.28	13,823.00	11,721.72	15.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,480.73	9,288.92	56,520.00	47,231.08	16.4
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	47.00	168.08	1,000.00	831.92	16.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	7,720.00	12,000.00	4,280.00	64.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	81.11	2,246.90	10,000.00	7,753.10	22.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,258.38	7,855.79	25,000.00	17,144.21	31.4
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	3,586.80	3,586.80	30,000.00	26,413.20	12.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	200.03	15,000.00	14,799.97	1.3
210-70-41415 REPAIR & MAINT.-AUTO	97.42	910.06	15,000.00	14,089.94	6.1
210-70-41419 REPAIR & MAINT- GROUNDS	.00	9,203.32	8,000.00	( 1,203.32)	115.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	600.37	7,000.00	6,399.63	8.6
210-70-41423 REPAIR & MAINT.- TOOLS	.00	703.58	4,000.00	3,296.42	17.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	149.00	1,000.00	851.00	14.9
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.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	100,000.00	100,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	138,554.79	138,554.79	567,175.00	428,620.21	24.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	484.47	2,409.81	9,000.00	6,590.19	26.8
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	558.68	1,005.07	4,000.00	2,994.93	25.1
210-70-41717 UTILITIES	26,128.77	47,134.83	150,000.00	102,865.17	31.4
210-70-41719 GAS & OIL	734.34	2,286.92	20,000.00	17,713.08	11.4
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	75.00	1,361.35	1,500.00	138.65	90.8
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	6,210.00	34,745.03	30,000.00	( 4,745.03)	115.8
210-70-41795 LAB TESTING & SUPPLIES	598.14	5,099.63	20,000.00	14,900.37	25.5
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>204,536.74</b>	<b>367,557.71</b>	<b>1,725,908.00</b>	<b>1,358,350.29</b>	<b>21.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>233,161.23</b>	<b>485,213.74</b>	<b>2,142,317.63</b>	<b>1,657,103.89</b>	<b>22.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 65,562.39)</b>	<b>191,364.36</b>	<b>( 153,142.63)</b>	<b>( 344,506.99)</b>	<b>125.0</b>

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	56,519.51)	
220-00-15125	W&S REPLACEMENT FUND		2,240,062.10	
	TOTAL ASSETS			<u>2,183,542.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,134,734.84		
	REVENUE OVER EXPENDITURES - YTD	48,807.75		
	BALANCE - CURRENT DATE		<u>2,183,542.59</u>	
	TOTAL FUND EQUITY			<u>2,183,542.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,183,542.59</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2017

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	1,225.34	4,610.75	7,500.00	2,889.25	61.5
220-00-32810	HOOK UP FEES	3,024.00	44,197.00	50,960.00	6,763.00	86.7
	<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>4,249.34</b>	<b>48,807.75</b>	<b>58,460.00</b>	<b>9,652.25</b>	<b>83.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,249.34</b>	<b>48,807.75</b>	<b>58,460.00</b>	<b>9,652.25</b>	<b>83.5</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.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	4,249.34	48,807.75	.00	( 48,807.75)	.0

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(	4,008.97)	
230-00-15125	W&S REPLACEMENT FUND		1,288,890.16	
	TOTAL ASSETS			<u>1,284,881.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,259,513.22		
	REVENUE OVER EXPENDITURES - YTD	25,367.97		
	BALANCE - CURRENT DATE		<u>1,284,881.19</u>	
	TOTAL FUND EQUITY			<u>1,284,881.19</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,284,881.19</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	603.53	2,270.97	1,000.00	( 1,270.97)	227.1
230-00-32810 HOOK UP FEES	1,809.00	23,097.00	81,680.00	58,583.00	28.3
TOTAL WASTE WATER REPL FUND REVENUE	2,412.53	25,367.97	82,680.00	57,312.03	30.7
TOTAL FUND REVENUE	2,412.53	25,367.97	82,680.00	57,312.03	30.7

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2017

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	52,680.00	52,680.00	.0
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME		.00	.00	82,680.00	82,680.00	.0
TOTAL FUND EXPENDITURES		.00	.00	82,680.00	82,680.00	.0
NET REVENUE OVER EXPENDITURES		2,412.53	25,367.97	.00	( 25,367.97)	.0

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2017

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	59,478.46	
235-00-15125	BIO-SOLIDS LGIP FUND	996,314.91	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		6,514,150.31

LIABILITIES AND EQUITY

LIABILITIES

235-00-20313	DUE TO WASTEWATER FUND	371,527.73	
235-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,175,000.00	
235-00-20410	PREMIUM ON BOND REFINANCING	205,530.65	
235-00-21200	INTEREST PAYABLE	9,728.13	
	TOTAL LIABILITIES		6,761,786.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE	288,506.62	
	REVENUE OVER EXPENDITURES - YTD	( 536,142.82)	
	BALANCE - CURRENT DATE		( 247,636.20)
	TOTAL FUND EQUITY		( 247,636.20)
	TOTAL LIABILITIES AND EQUITY		6,514,150.31

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2017

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-32413	INTEREST EARNED	687.49	3,795.37	.00	( 3,795.37)	.0
	TOTAL SOURCE 00	687.49	3,795.37	.00	( 3,795.37)	.0
	TOTAL FUND REVENUE	687.49	3,795.37	.00	( 3,795.37)	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	.00	168,959.48	.00	( 168,959.48)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	.00	370,978.71	1,000,000.00	629,021.29	37.1
<b>TOTAL DEPARTMENT 78</b>	<b>.00</b>	<b>539,938.19</b>	<b>1,000,000.00</b>	<b>460,061.81</b>	<b>54.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>539,938.19</b>	<b>1,000,000.00</b>	<b>460,061.81</b>	<b>54.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>687.49</b>	<b>( 536,142.82)</b>	<b>( 1,000,000.00)</b>	<b>( 463,857.18)</b>	<b>( 53.6)</b>