

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	1,314.81)
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		25,297.49
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		203,162.23
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,256,190.66
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,644.95
100-00-15121	FIREWORKS DONATIONS INVESTMENT		37,891.83
			37,891.83
	TOTAL ASSETS		1,595,637.35

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		120,505.38
100-00-20302	FICA W/H		16,675.54
100-00-20303	FEDERAL W/H		9,170.11
100-00-20304	STATE W/H		3,938.00
100-00-20305	PUB. EMPL. RETIREMENT		24,845.46
100-00-20306	TAXABLE H&A W/H		176.03
100-00-20307	PRE-TAX H&A W/H		3,525.00
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		104.00
100-00-20310	WORKERS COMP PAYABLE		47,937.16
100-00-20311	CHILD SUPPORT		902.52
100-00-20312	GARNISHMENTS		55.00
100-00-20314	DEPOSITS		152,279.80
100-00-20316	FLEX PLAN LIABILITY		5,208.15
100-00-20317	SALES TAX		114.21
100-00-20318	SALARY AND WAGES PAYABLE		74,799.59
100-00-20320	PENDING REIMBURSEMENTS		121.50
100-00-20325	DEPT BLDG SAFETY PAYABLE		53,802.94
100-00-20513	IDWR MOU FEE PAYABLE		150.00
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		124,997.54
			124,997.54
	TOTAL LIABILITIES		639,307.93

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		1,274,193.98
	REVENUE OVER EXPENDITURES - YTD	(	317,864.56)
			956,329.42
	BALANCE - CURRENT DATE		956,329.42
	TOTAL FUND EQUITY		956,329.42
	TOTAL LIABILITIES AND EQUITY		1,595,637.35

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GENERAL FUND REVENUE</u>						
100-00-31001	PROPERTY TAXES FROM COUNTY	448.14	9,405.47	2,358,605.00	2,349,199.53	.4
100-00-31009	SALES TAX REVENUE THROUGH COUN	40,426.80	40,426.80	138,405.00	97,978.20	29.2
100-00-31910	PENALTIES & INTEREST ON TAXES	87.11	2,072.33	10,331.00	8,258.67	20.1
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	3,474.90	7,199.10	40,500.00	33,300.90	17.8
100-00-32205	ALCOHOL CATERING LICENSES	20.00	20.00	3,000.00	2,980.00	.7
100-00-32209	POLICE SECURITY	.00	.00	10,000.00	10,000.00	.0
100-00-32210	BUILDING PERMITS	8,618.55	22,609.36	175,000.00	152,390.64	12.9
100-00-32211	BUSINESS LICENSES	1,855.00	3,300.00	40,000.00	36,700.00	8.3
100-00-32213	BUSINESS LICENSES - LOT	34,262.20	83,160.64	595,000.00	511,839.36	14.0
100-00-32215	DONATIONS-FIREWORKS	.00	1,064.00	15,000.00	13,936.00	7.1
100-00-32216	DONATIONS- MISCELLANEOUS	1,000.00	1,000.00	19,500.00	18,500.00	5.1
100-00-32217	FENCE PERMITS - COMM DEVEL	.00	.00	1,500.00	1,500.00	.0
100-00-32220	ENCROACHMENT PERMITS	400.00	1,150.00	5,000.00	3,850.00	23.0
100-00-32230	FRANCHISES-CABLE T.V.	19,219.67	19,219.67	73,000.00	53,780.33	26.3
100-00-32234	BANNER FEES	300.00	400.00	6,000.00	5,600.00	6.7
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	12,962.76	58,000.00	45,037.24	22.4
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	5,579.82	70,000.00	64,420.18	8.0
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	11,725.22	17,851.35	71,743.00	53,891.65	24.9
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,393.41	3,008.14	18,000.00	14,991.86	16.7
100-00-32265	PARK RENTAL FEES	.00	775.00	20,000.00	19,225.00	3.9
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	15,000.00	15,000.00	.0
100-00-32269	HAILEY RODEO PARK SECURITY FEE	.00	.00	2,000.00	2,000.00	.0
100-00-32273	PROPERTY SALES	.00	.00	500.00	500.00	.0
100-00-32280	R. V. DUMP FEES	231.04	231.04	750.00	518.96	30.8
100-00-32286	SIGN PERMITS	240.00	470.00	1,500.00	1,030.00	31.3
100-00-32290	FIRE DEPT PERMITS	2,235.70	2,422.04	7,210.00	4,787.96	33.6
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00	.0
100-00-32296	ZONING APPLICATIONS	7,065.00	9,080.00	16,000.00	6,920.00	56.8
100-00-32298	MAPS, COPIES & POSTAGE	1,900.70	2,363.15	4,000.00	1,636.85	59.1
100-00-32413	INTEREST EARNED	714.03	1,574.37	3,000.00	1,425.63	52.5
100-00-32415	REFUNDS	627.55	844.11	12,000.00	11,155.89	7.0
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	33,641.84	7,135.00	( 26,506.84)	471.5
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	154,954.00	154,954.00	.0
100-00-33550	STATE SHARED SALES TAX	.00	.00	450,763.00	450,763.00	.0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	353,317.00	353,317.00	.0
100-00-33570	STATE SHARED GRANT	.00	.00	51,000.00	51,000.00	.0
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	1,954.20	2,975.22	11,957.00	8,981.78	24.9
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	11,725.22	17,851.35	71,753.00	53,901.65	24.9
100-00-34004	POLICE SECURITY CONTRACTS	272.00	544.00	3,135.00	2,591.00	17.4
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	85,052.50	170,000.00	84,947.50	50.0
100-00-34008	WR FIRE ASST CHIEF CONTRACT	7,025.59	14,050.00	84,293.00	70,243.00	16.7
	TOTAL GENERAL FUND REVENUE	157,222.03	402,304.06	5,149,351.00	4,747,046.94	7.8
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100-45-32216	LIBRARY - DONATIONS AND GRANTS	2,039.96	2,039.96	.00	( 2,039.96)	.0
	TOTAL SOURCE 45	2,039.96	2,039.96	.00	( 2,039.96)	.0

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	159,261.99	404,344.02	5,149,351.00	4,745,006.98	7.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	3,400.00	20,400.00	17,000.00	16.7
100-10-41121 PERSONAL BENEFITS FICA	130.08	260.16	1,560.50	1,300.34	16.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	288.66	2,319.48	2,030.82	12.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	7.12	58.00	50.88	12.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	68.40	136.35	1,320.00	1,183.65	10.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	450.00	956.25	2,800.00	1,843.75	34.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	19,163.06	28,021.33	249,260.00	221,238.67	11.2
100-10-41717 WELCOME CENTER UTILITIES	116.61	244.13	5,050.00	4,805.87	4.8
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>21,776.04</b>	<b>33,314.00</b>	<b>283,017.98</b>	<b>249,703.98</b>	<b>11.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,057.73	16,465.89	111,420.50	94,954.61	14.8
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-15-41121 PERSONAL BENEFITS FICA	577.39	1,181.64	8,532.85	7,351.21	13.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,025.56	2,090.91	13,726.38	11,635.47	15.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.54	39.91	334.62	294.71	11.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,039.78	1,944.82	55,700.00	53,755.18	3.5
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	200.00	233.98	833.34	599.36	28.1
100-15-41215 DEPARTMENTAL SUPPLIES	980.13	1,947.24	10,000.00	8,052.76	19.5
100-15-41313 PROFESSIONAL SERVICES	2,460.64	4,450.64	38,333.34	33,882.70	11.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	698.40	748.52	8,333.34	7,584.82	9.0
100-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
100-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.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	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	24.00	47.89	8,333.34	8,285.45	.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	21,982.84	43,965.75	21,982.91	50.0
100-15-41710 DOWNTOWN BEAUTIFICATION	1,745.21	1,745.21	.00	( 1,745.21)	.0
100-15-41711 DUES & SUBSCRIPTIONS	25.56	1,140.10	1,500.00	359.90	76.0
100-15-41713 TELEPHONE & COMMUNICATIONS	4.79	127.60	1,000.00	872.40	12.8
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
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	115.01	115.01	133.34	18.33	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>16,983.74</b>	<b>54,282.20</b>	<b>314,766.78</b>	<b>260,484.58</b>	<b>17.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,844.40	15,688.80	104,950.00	89,261.20	15.0
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-20-41121 PERSONAL BENEFITS FICA	557.34	1,114.76	8,056.22	6,941.46	13.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	891.38	1,782.76	11,921.09	10,138.33	15.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.68	57.36	789.83	732.47	7.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,340.72	2,565.02	18,840.00	16,274.98	13.6
100-20-41211 OFFICE SUPPLIES	.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41313 PROFESSIONAL SERVICES	605.65	659.74	20,000.00	19,340.26	3.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	26,018.14	35,511.86	78,750.00	43,238.14	45.1
100-20-41319 ADVERTISING AND PUBLISHING	494.44	494.44	5,000.00	4,505.56	9.9
100-20-41321 ENGINEERING SERVICES	1,691.97	1,691.97	.00	( 1,691.97)	.0
100-20-41323 PRINTING SERVICES	83.08	186.83	1,000.00	813.17	18.7
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	391.50	.00	( 391.50)	.0
100-20-41415 REPAIR & MAINT.-AUTO	23.00	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	76.67	76.67	1,500.00	1,423.33	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	14.37	137.19	2,500.00	2,362.81	5.5
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	2,400.00	2,400.00	.0
100-20-41724 TRAVEL EXPENSES	120.88	120.88	3,750.00	3,629.12	3.2
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>39,820.72</b>	<b>60,607.78</b>	<b>274,067.14</b>	<b>213,459.36</b>	<b>22.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	63,318.40	133,311.59	859,834.53	726,522.94	15.5
100-25-41111 OVERTIME SALARIES	1,437.80	1,833.71	17,000.00	15,166.29	10.8
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	240.00	2,160.00	1,920.00	11.1
100-25-41121 PERSONAL BENEFITS FICA	4,730.28	9,898.39	67,243.08	57,344.69	14.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,551.32	15,474.20	102,318.56	86,844.36	15.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,020.02	4,238.10	28,290.45	24,052.35	15.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,637.46	16,080.66	131,880.00	115,799.34	12.2
100-25-41128 UNEMPLOYMENT INSURANCE	.00	1,549.87	.00	( 1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	40.24	40.24	600.00	559.76	6.7
100-25-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	5,770.05	5,770.05	1,600.00	( 4,170.05)	360.6
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	7,141.34	10,712.01	42,848.00	32,135.99	25.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	54.28	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.	148.58	148.58	850.00	701.42	17.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	1,001.46	1,001.46	5,000.00	3,998.54	20.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,250.00	1,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.00	22,487.00	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	602.55	602.55	1,000.00	397.45	60.3
100-25-41529 CAPITAL OUTLAY-AUTO	22,837.24	22,837.24	22,837.24	.00	100.0
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	1,500.00	1,500.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	722.91	878.07	4,500.00	3,621.93	19.5
100-25-41719 GAS & OIL	940.31	940.31	14,500.00	13,559.69	6.5
100-25-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-25-41724 TRAVEL EXPENSES	931.56	1,178.52	3,000.00	1,821.48	39.3
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	31,049.61	124,198.26	93,148.65	25.0
TOTAL POLICE DEPARTMENT	127,005.80	257,839.44	1,475,137.12	1,217,297.68	17.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,462.03	46,416.66	322,098.92	275,682.26	14.4
100-40-41111 OVERTIME SALARIES	.00	19.13	20,000.00	19,980.87	.1
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-40-41121 PERSONAL BENEFITS FICA	2,077.74	3,964.76	26,198.11	22,233.35	15.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,137.62	5,993.66	36,502.35	30,508.69	16.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,524.49	2,904.88	21,232.45	18,327.57	13.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,412.12	8,460.92	64,338.60	55,877.68	13.2
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	188.37	207.87	3,000.00	2,792.13	6.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	30,500.00	30,500.00	.0
100-40-41313 PROFESSIONAL SERVICES	715.00	1,555.00	20,000.00	18,445.00	7.8
100-40-41319 ADVERTISING AND PUBLISHING	115.20	115.20	300.00	184.80	38.4
100-40-41323 PRINTING SERVICES	807.05	807.05	600.00	( 207.05)	134.5
100-40-41325 SERVICE CONTRACTS	898.00	898.00	2,000.00	1,102.00	44.9
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	1,492.60	1,523.57	20,000.00	18,476.43	7.6
100-40-41402 STREET TREES AND IRRIGATION	.00	1,628.26	.00	( 1,628.26)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	11,114.14	13,124.47	250,000.00	236,875.53	5.3
100-40-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
100-40-41413 REPAIR & MAINT.-BUILDING	277.47	277.47	6,000.00	5,722.53	4.6
100-40-41415 REPAIR & MAINT.-AUTO	46.00	46.00	8,000.00	7,954.00	.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	320.00	2,000.00	1,680.00	16.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,471.74	1,630.73	3,500.00	1,869.27	46.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	261.40	461.39	3,500.00	3,038.61	13.2
100-40-41715 STREET LIGHTING	123.83	1,809.43	25,000.00	23,190.57	7.2
100-40-41717 UTILITIES	9,285.02	10,015.35	35,000.00	24,984.65	28.6
100-40-41719 GAS & OIL	2,064.97	2,064.97	50,000.00	47,935.03	4.1
100-40-41723 PERSONNEL TRAINING	1,460.00	2,035.00	4,500.00	2,465.00	45.2
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	117.00	117.00	1,000.00	883.00	11.7
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	449.84	50,000.00	49,550.16	.9
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	149.00	79,000.00	78,851.00	.2
<b>TOTAL STREETS DEPARTMENT</b>	<b>66,081.79</b>	<b>107,695.61</b>	<b>1,153,480.43</b>	<b>1,045,784.82</b>	<b>9.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,616.27	7,079.96	47,941.66	40,861.70	14.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-42-41121 PERSONAL BENEFITS FICA	272.02	532.29	3,676.72	3,144.43	14.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	410.51	803.67	5,426.99	4,623.32	14.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.53	45.56	677.67	632.11	6.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	464.90	929.72	8,007.00	7,077.28	11.6
100-42-41215 DEPARTMENTAL SUPPLIES	3.33	128.33	333.33	205.00	38.5
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	202.69	231.69	33.33	(198.36)	695.1
100-42-41413 REPAIR & MAINT.-BUILDING	110.61	3,744.50	35,666.67	31,922.17	10.5
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	68.06	186.99	2,333.34	2,146.35	8.0
100-42-41717 UTILITIES	48.79	219.70	4,533.33	4,313.63	4.9
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,230.71</b>	<b>14,313.15</b>	<b>117,283.38</b>	<b>102,970.23</b>	<b>12.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,528.14	45,011.75	332,632.80	287,621.05	13.5
100-45-41121 PERSONAL BENEFITS FICA	1,698.36	3,393.37	24,346.57	20,953.20	13.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,373.59	4,726.81	37,731.89	33,005.08	12.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	94.45	192.36	1,330.95	1,138.59	14.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,705.39	7,294.37	61,020.00	53,725.63	12.0
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	386.05	1,106.29	5,500.00	4,393.71	20.1
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	482.61	1,072.19	9,000.00	7,927.81	11.9
100-45-41326 PUBLIC PROGRAMING	1,486.23	1,754.93	1,300.00	( 454.93)	135.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	102.78	102.78	1,200.00	1,097.22	8.6
100-45-41413 REPAIR & MAINT.-BUILDING	1,722.91	3,214.87	6,580.00	3,365.13	48.9
100-45-41533 COMPUTERS	.00	35.88	2,950.00	2,914.12	1.2
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,195.62	9,146.81	43,500.00	34,353.19	21.0
100-45-41539 EQUIPMENT-REPLACEMENT	661.01	789.75	2,000.00	1,210.25	39.5
100-45-41711 DUES & SUBSCRIPTIONS	76.67	76.67	500.00	423.33	15.3
100-45-41713 TELEPHONE & COMMUNICATIONS	309.54	408.12	1,500.00	1,091.88	27.2
100-45-41717 UTILITIES	.00	501.51	4,500.00	3,998.49	11.1
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	29.75	59.77	1,000.00	940.23	6.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	354.38	956.76	3,200.00	2,243.24	29.9
TOTAL LIBRARY DEPARTMENT	41,207.48	79,844.99	544,092.21	464,247.22	14.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,255.52	14,737.01	140,101.75	125,364.74	10.5
100-50-41114 SALARIES - PHONE ALLOWANCE	60.00	120.00	720.00	600.00	16.7
100-50-41121 PERSONAL BENEFITS FICA	480.84	1,129.93	10,772.86	9,642.93	10.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	714.94	1,650.07	10,645.64	8,995.57	15.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	187.19	501.63	7,745.20	7,243.57	6.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,673.18	3,305.23	20,436.40	17,131.17	16.2
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	1,000.00	1,210.00	18,000.00	16,790.00	6.7
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	500.00	2,540.00	.00	( 2,540.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	14,304.90	15,179.63	58,500.00	43,320.37	26.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	1,467.94	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	23.00	23.00	1,500.00	1,477.00	1.5
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	89.53	563.52	8,000.00	7,436.48	7.0
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	108.20	108.20	3,000.00	2,891.80	3.6
100-50-41717 UTILITIES	1,994.55	2,201.64	80,000.00	77,798.36	2.8
100-50-41719 GAS & OIL	54.08	54.08	8,000.00	7,945.92	.7
100-50-41723 PERSONNEL TRAINING	60.00	100.00	1,500.00	1,400.00	6.7
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>28,973.87</b>	<b>44,891.88</b>	<b>420,809.45</b>	<b>375,917.57</b>	<b>10.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,101.69	37,156.82	247,957.73	210,800.91	15.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	150.00	900.00	750.00	16.7
100-55-41118 VOLUNTEER SALARIES	3,242.83	7,609.52	72,075.00	64,465.48	10.6
100-55-41121 PERSONAL BENEFITS FICA	1,545.91	3,247.67	24,838.23	21,590.56	13.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,958.48	3,940.18	29,015.79	25,075.61	13.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	863.92	1,811.69	11,524.76	9,713.07	15.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,632.26	4,664.52	28,860.00	24,195.48	16.2
100-55-41211 OFFICE SUPPLIES	60.70	60.70	1,750.00	1,689.30	3.5
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	849.23	849.23	4,500.00	3,650.77	18.9
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	24.00	24.00	1,500.00	1,476.00	1.6
100-55-41313 PROFESSIONAL SERVICES	2,494.98	2,944.98	.00	( 2,944.98)	.0
100-55-41315 MEDICAL SERVICES	175.49	175.49	.00	( 175.49)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	87.00	2,750.00	2,663.00	3.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	7,500.00	7,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	140.00	1,728.17	15,000.00	13,271.83	11.5
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,750.00	1,750.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	40,000.00	40,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	15,000.00	15,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	2,250.00	2,250.00	7,500.00	5,250.00	30.0
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	594.21	686.89	3,200.00	2,513.11	21.5
100-55-41717 UTILITIES	117.98	400.25	5,500.00	5,099.75	7.3
100-55-41719 GAS & OIL	649.86	649.86	6,250.00	5,600.14	10.4
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
100-55-41747 PREVENTION PROGRAM	982.56	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>36,759.10</b>	<b>69,419.53</b>	<b>566,696.51</b>	<b>497,276.98</b>	<b>12.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>383,839.25</b>	<b>722,208.58</b>	<b>5,149,351.00</b>	<b>4,427,142.42</b>	<b>14.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 224,577.26)</b>	<b>( 317,864.56)</b>	<b>.00</b>	<b>317,864.56</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	13,672.72	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	200,127.67	
120-00-15106	ST INV POOL CAPITAL PROJECTS	849,339.05	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,391.99	
	TOTAL ASSETS		1,180,331.43

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	85,800.00	
	TOTAL LIABILITIES		85,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,088,487.19	
	REVENUE OVER EXPENDITURES - YTD	6,044.24	
	BALANCE - CURRENT DATE		1,094,531.43
	TOTAL FUND EQUITY		1,094,531.43
	TOTAL LIABILITIES AND EQUITY		1,180,331.43

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>						
120-00-32245	D. I. F. - PARKS	171.00	531.00	3,000.00	2,469.00	17.7
120-00-32246	D. I. F. - TRANSPORTATION	3,317.70	6,506.70	30,000.00	23,493.30	21.7
120-00-32247	D. I. F. - POLICE	73.70	817.70	3,000.00	2,182.30	27.3
120-00-32248	D. I. F. - FIRE AND EMS	3,208.85	4,138.85	12,000.00	7,861.15	34.5
120-00-32249	D. I. F. - CIP COST	242.25	449.25	2,000.00	1,550.75	22.5
120-00-32260	PATHWAYS FOR PEOPLE LEVY	.00	.00	400,000.00	400,000.00	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	482.61	924.15	4,000.00	3,075.85	23.1
TOTAL CAPITAL PROJECTS FUND REVENU		7,496.11	13,367.65	454,000.00	440,632.35	2.9
TOTAL FUND REVENUE		7,496.11	13,367.65	454,000.00	440,632.35	2.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	1,983.35	50,000.00	48,016.65	4.0
TOTAL DEPARTMENT 25	.00	1,983.35	50,000.00	48,016.65	4.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	400,000.00	400,000.00	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	156,313.00	156,313.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	556,313.00	556,313.00	.0
<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	5,340.06	455,149.00	449,808.94	1.2
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	5,340.06	455,149.00	449,808.94	1.2
TOTAL FUND EXPENDITURES	.00	7,323.41	1,087,762.00	1,080,438.59	.7
NET REVENUE OVER EXPENDITURES	7,496.11	6,044.24	( 633,762.00)	( 639,806.24)	1.0

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

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	53,387.58	
	TOTAL ASSETS		19,099.06

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE	1,825,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	38,667.70	
	TOTAL LIABILITIES		1,863,667.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	( 1,846,699.86)	
	REVENUE OVER EXPENDITURES - YTD	2,131.22	
	BALANCE - CURRENT DATE	( 1,844,568.64)	
	TOTAL FUND EQUITY		( 1,844,568.64)
	TOTAL LIABILITIES AND EQUITY		19,099.06

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	27.80	51.52	.00	( 51.52)	.0
TOTAL GEN OBLIGATION BOND REVENUE	27.80	51.52	.00	( 51.52)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	78.30	1,705.00	399,400.00	397,695.00	.4
140-50-31910 PENALTIES & INTEREST ON BOND	9.15	374.70	.00	( 374.70)	.0
TOTAL SOURCE 50	87.45	2,079.70	399,400.00	397,320.30	.5
 TOTAL FUND REVENUE	 115.25	 2,131.22	 399,400.00	 397,268.78	 .5

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

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	115.25	2,131.22	.00	( 2,131.22)	.0

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>739.58)</u>
	TOTAL ASSETS		<u>( 739.58)</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	8,860.37	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,949.32	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,949.32	
200-00-15100	ACCOUNTS RECEIVABLE	60,104.58	
200-00-15123	WATER REVENUE FUND RESERVES	1,692,407.98	
200-00-17100	INVENTORY	102,282.46	
200-00-18100	EQUIPMENT & TRUCKS	11,479,918.56	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 5,352,638.50)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	84,549.00	
	TOTAL ASSETS		8,083,483.09

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,777.02	
200-00-20319	ACCRUED COMPENSATED ABSENCES	23,213.65	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,460,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	224,337.65	
200-00-21200	INTEREST PAYABLE	2,629.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	119,342.00	
200-00-23000	NET PENSION LIABILITY	177,541.00	
	TOTAL LIABILITIES		2,046,840.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,004,447.28	
	REVENUE OVER EXPENDITURES - YTD	32,195.32	
	BALANCE - CURRENT DATE	6,036,642.60	
	TOTAL FUND EQUITY		6,036,642.60
	TOTAL LIABILITIES AND EQUITY		8,083,483.09

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,553.86	25,120.33	149,500.00	124,379.67	16.8
200-00-32290 WATER FILL TOWER PERMITS	.00	130.00	8,000.00	7,870.00	1.6
200-00-32413 INTEREST EARNED	759.40	1,253.10	2,500.00	1,246.90	50.1
200-00-33570 STATE SHARED GRANT	.00	4,500.00	.00	( 4,500.00)	.0
200-00-34610 USER CHARGES	56,667.87	144,961.74	1,419,129.00	1,274,167.26	10.2
200-00-34611 SERVICE CHARGES	1,398.51	3,264.53	13,000.00	9,735.47	25.1
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	400.00	1,000.00	600.00	40.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,425.00	2,625.00	8,000.00	5,375.00	32.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	802.27	802.27	1,000.00	197.73	80.2
<b>TOTAL WATER FUND REVENUE</b>	<b>73,806.91</b>	<b>183,056.97</b>	<b>1,602,129.00</b>	<b>1,419,072.03</b>	<b>11.4</b>
<b>TOTAL FUND REVENUE</b>	<b>73,806.91</b>	<b>183,056.97</b>	<b>1,602,129.00</b>	<b>1,419,072.03</b>	<b>11.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	1,700.00	10,200.00	8,500.00	16.7
200-10-41121 PERSONAL BENEFITS FICA	65.04	130.08	780.30	650.22	16.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	144.36	1,159.74	1,015.38	12.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	3.52	29.00	25.48	12.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	34.19	68.15	660.00	591.85	10.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	224.96	478.04	1,400.00	921.96	34.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,248.13</b>	<b>2,524.15</b>	<b>14,354.04</b>	<b>11,829.89</b>	<b>17.6</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,147.70	16,645.65	111,420.50	94,774.85	14.9
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-15-41121 PERSONAL BENEFITS FICA	584.27	1,195.38	8,532.85	7,337.47	14.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,035.73	2,111.23	13,726.39	11,615.16	15.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.34	47.51	334.62	287.11	14.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,061.27	1,987.79	25,700.00	23,712.21	7.7
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	200.00	233.98	833.33	599.35	28.1
200-15-41215 DEPARTMENTAL SUPPLIES	983.00	1,950.04	10,000.00	8,049.96	19.5
200-15-41313 PROFESSIONAL SERVICES	2,425.66	4,415.66	38,333.33	33,917.67	11.5
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	698.40	748.51	8,333.33	7,584.82	9.0
200-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.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	24.00	47.89	8,333.33	8,285.44	.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.67	166.67	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
200-15-41711 DUES & SUBSCRIPTIONS	25.55	1,140.08	1,500.00	359.92	76.0
200-15-41713 TELEPHONE & COMMUNICATIONS	4.79	127.61	1,000.00	872.39	12.8
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
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	115.01	115.01	133.34	18.33	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>15,338.72</b>	<b>52,769.17</b>	<b>284,766.66</b>	<b>231,997.49</b>	<b>18.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,677.25	7,197.26	47,941.67	40,744.41	15.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-42-41121 PERSONAL BENEFITS FICA	276.69	541.28	3,676.72	3,135.44	14.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	417.41	816.97	5,432.35	4,615.38	15.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.12	50.54	677.67	627.13	7.5
200-42-41126 PERSONAL BENEFITS H&A INSURANC	478.47	956.83	8,007.00	7,050.17	12.0
200-42-41215 DEPARTMENTAL SUPPLIES	3.33	128.33	333.34	205.01	38.5
200-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
200-42-41325 SERVICE CONTRACTS	202.69	231.69	33.34	(198.35)	694.9
200-42-41413 REPAIR & MAINT.-BUILDING	110.61	3,745.50	35,666.67	31,921.17	10.5
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	333.34	333.34	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	93.26	212.19	2,333.33	2,121.14	9.1
200-42-41717 UTILITIES	48.79	219.69	4,533.34	4,313.65	4.9
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	41.66	833.33	791.67	5.0
200-42-41724 TRAVEL EXPENSES	.00	279.07	500.00	220.93	55.8
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,344.62</b>	<b>14,441.01</b>	<b>117,288.76</b>	<b>102,847.75</b>	<b>12.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,962.27	33,359.93	246,349.02	212,989.09	13.5
200-60-41121 PERSONAL BENEFITS FICA	1,217.53	2,392.01	18,845.70	16,453.69	12.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,920.11	3,776.31	27,886.71	24,110.40	13.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	558.82	1,099.11	11,512.28	10,413.17	9.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,870.04	5,568.47	47,100.00	41,531.53	11.8
200-60-41211 OFFICE SUPPLIES	20.95	20.95	300.00	279.05	7.0
200-60-41213 POSTAGE	88.00	88.00	1,500.00	1,412.00	5.9
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	3,901.88	3,901.88	120,000.00	116,098.12	3.3
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	2,000.00	5,119.13	20,000.00	14,880.87	25.6
200-60-41325 SERVICE CONTRACTS	548.13	548.13	4,500.00	3,951.87	12.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4.84	4.84	250,000.00	249,995.16	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	5,866.61	5,896.62	45,000.00	39,103.38	13.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,257.47	1,298.75	10,000.00	8,701.25	13.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	10,000.00	10,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	83.37	93.57	30,000.00	29,906.43	.3
200-60-41415 REPAIR & MAINT.-AUTO	238.80	241.29	10,000.00	9,758.71	2.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	15.99	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 PROJECTS (GRANTS)	.00	.00	360,000.00	360,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	149,500.00	149,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	404.96	1,250.26	2,500.00	1,249.74	50.0
200-60-41709 INS. & BOND	4,473.39	4,473.39	.00	( 4,473.39)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	525.71	1,161.07	9,000.00	7,838.93	12.9
200-60-41717 UTILITIES	72.29	5,795.24	75,000.00	69,204.76	7.7
200-60-41719 GAS & OIL	610.32	610.32	10,000.00	9,389.68	6.1
200-60-41723 PERSONNEL TRAINING	495.00	495.00	4,000.00	3,505.00	12.4
200-60-41724 TRAVEL EXPENSES	195.00	195.00	2,500.00	2,305.00	7.8
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	8.06	4,000.00	3,991.94	.2
200-60-41795 LAB TESTING & SUPPLIES	3,714.00	3,714.00	6,000.00	2,286.00	61.9
<b>TOTAL WATER USER DEPARTMENT</b>	<b>48,053.54</b>	<b>81,127.32</b>	<b>1,501,993.71</b>	<b>1,420,866.39</b>	<b>5.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,985.01</b>	<b>150,861.65</b>	<b>1,918,403.17</b>	<b>1,767,541.52</b>	<b>7.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,821.90</b>	<b>32,195.32</b>	<b>( 316,274.17)</b>	<b>( 348,469.49)</b>	<b>10.2</b>

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	( 33,704.46)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	191,910.95	
210-00-15127	ST LGIP FUND WW REVENUE	1,010,672.88	
210-00-15128	CD MWB WASTE WATER	177,790.48	
210-00-15129	LGIP WW BOND RESERVE	211,643.69	
210-00-17313	DUE FROM WW BIO-SOLID FUND	415,516.73	
210-00-18200	PLANT FACILITIES	9,839,503.64	
210-00-18300	ACCUM. DEPRECIATION - WW	( 5,398,053.95)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	74,029.00	
	TOTAL ASSETS		6,489,408.96

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	56,883.21	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,430,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	99,232.29	
210-00-21200	INTEREST PAYABLE	2,187.50	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	106,336.00	
210-00-23000	NET PENSION LIABILITY	164,860.00	
	TOTAL LIABILITIES		1,859,499.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,453,713.63	
	REVENUE OVER EXPENDITURES - YTD	176,196.33	
	BALANCE - CURRENT DATE	4,629,909.96	
	TOTAL FUND EQUITY		4,629,909.96
	TOTAL LIABILITIES AND EQUITY		6,489,408.96

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	100,000.00	567,175.00	467,175.00	17.6
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	( 2,400.00)	.0
210-00-32413 INTEREST EARNED	680.00	1,345.78	6,000.00	4,654.22	22.4
210-00-34610 USER CHARGES	116,260.00	234,068.33	1,400,000.00	1,165,931.67	16.7
210-00-34611 SERVICE CHARGES	767.94	2,845.52	15,000.00	12,154.48	19.0
210-00-34612 INSPECTION FEES	100.00	350.00	1,000.00	650.00	35.0
TOTAL WASTE WATER FUND REVENUE	167,807.94	341,009.63	1,989,175.00	1,648,165.37	17.1
TOTAL FUND REVENUE	167,807.94	341,009.63	1,989,175.00	1,648,165.37	17.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	1,700.00	10,200.00	8,500.00	16.7
210-10-41121 PERSONAL BENEFITS FICA	65.00	130.00	780.50	650.50	16.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	144.30	1,159.74	1,015.44	12.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	3.52	29.00	25.48	12.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	34.19	68.15	660.00	591.85	10.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	225.04	478.21	1,400.00	921.79	34.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,248.14</b>	<b>2,524.18</b>	<b>14,354.24</b>	<b>11,830.06</b>	<b>17.6</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,149.91	16,650.10	111,420.50	94,770.40	14.9
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
210-15-41121 PERSONAL BENEFITS FICA	584.40	1,195.62	8,532.84	7,337.22	14.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,036.26	2,111.92	13,726.38	11,614.46	15.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.79	49.41	334.62	285.21	14.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,061.48	1,988.00	25,700.00	23,712.00	7.7
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	200.00	233.96	833.33	599.37	28.1
210-15-41215 DEPARTMENTAL SUPPLIES	983.00	1,950.04	10,000.00	8,049.96	19.5
210-15-41313 PROFESSIONAL SERVICES	2,425.67	4,415.67	38,333.33	33,917.66	11.5
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	698.38	748.50	8,333.33	7,584.83	9.0
210-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
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.	.00	.00	66.67	66.67	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	24.00	47.88	8,333.33	8,285.45	.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.67	166.67	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
210-15-41711 DUES & SUBSCRIPTIONS	25.55	1,140.08	1,500.00	359.92	76.0
210-15-41713 TELEPHONE & COMMUNICATIONS	4.75	127.57	1,000.00	872.43	12.8
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
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	115.01	115.01	133.33	18.32	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>15,342.20</b>	<b>52,776.59</b>	<b>284,766.63</b>	<b>231,990.04</b>	<b>18.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,677.63	7,197.92	47,941.67	40,743.75	15.0
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
210-42-41121 PERSONAL BENEFITS FICA	276.63	541.37	3,676.71	3,135.34	14.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	417.43	817.17	5,432.40	4,615.23	15.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.11	50.53	677.66	627.13	7.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	478.48	957.14	8,007.00	7,049.86	12.0
210-42-41215 DEPARTMENTAL SUPPLIES	3.33	128.33	333.33	205.00	38.5
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	202.69	231.69	33.33	(198.36)	695.1
210-42-41413 REPAIR & MAINT.-BUILDING	110.61	3,745.51	35,666.67	31,921.16	10.5
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	93.25	212.17	2,333.33	2,121.16	9.1
210-42-41717 UTILITIES	48.78	219.68	4,533.33	4,313.65	4.9
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	5,344.94	14,442.24	117,288.76	102,846.52	12.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,642.64	39,576.10	308,659.00	269,082.90	12.8
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
210-70-41121 PERSONAL BENEFITS FICA	1,194.74	2,411.89	23,640.00	21,228.11	10.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,861.81	3,756.54	34,981.00	31,224.46	10.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	518.64	1,053.38	13,823.00	12,769.62	7.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,306.99	4,497.56	56,520.00	52,022.44	8.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	70.00	70.00	1,000.00	930.00	7.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
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	1,993.13	1,993.13	10,000.00	8,006.87	19.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,299.36	2,321.67	25,000.00	22,678.33	9.3
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	30,000.00	30,000.00	.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	812.64	812.64	15,000.00	14,187.36	5.4
210-70-41419 REPAIR & MAINT- GROUNDS	8,626.68	8,626.68	8,000.00	( 626.68)	107.8
210-70-41421 REPAIR & MAINT.-SHOP	600.37	600.37	7,000.00	6,399.63	8.6
210-70-41423 REPAIR & MAINT.- TOOLS	703.58	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	.00	.00	567,175.00	567,175.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,021.79	1,217.18	9,000.00	7,782.82	13.5
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	46.70	217.63	4,000.00	3,782.37	5.4
210-70-41717 UTILITIES	72.28	9,957.00	150,000.00	140,043.00	6.6
210-70-41719 GAS & OIL	850.60	850.60	20,000.00	19,149.40	4.3
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	1,286.35	1,286.35	1,500.00	213.65	85.8
210-70-41775 EQUIPMENT RENTAL	48.36	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	9,788.52	9,788.52	30,000.00	20,211.48	32.6
210-70-41795 LAB TESTING & SUPPLIES	3,903.70	4,072.11	20,000.00	15,927.89	20.4
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>58,678.88</b>	<b>95,070.29</b>	<b>1,725,908.00</b>	<b>1,630,837.71</b>	<b>5.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,614.16</b>	<b>164,813.30</b>	<b>2,142,317.63</b>	<b>1,977,504.33</b>	<b>7.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>87,193.78</b>	<b>176,196.33</b>	<b>( 153,142.63)</b>	<b>( 329,338.96)</b>	<b>115.1</b>

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	134,082.49	
220-00-15125	W&S REPLACEMENT FUND	2,037,691.74	
	TOTAL ASSETS		<u>2,171,774.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,134,734.84	
	REVENUE OVER EXPENDITURES - YTD	37,039.39	
	BALANCE - CURRENT DATE		<u>2,171,774.23</u>
	TOTAL FUND EQUITY		<u>2,171,774.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,171,774.23</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,173.04	2,240.39	7,500.00	5,259.61	29.9
220-00-32810 HOOK UP FEES	22,159.00	34,799.00	50,960.00	16,161.00	68.3
TOTAL WATER REPL. FUND REVENUE	23,332.04	37,039.39	58,460.00	21,420.61	63.4
TOTAL FUND REVENUE	23,332.04	37,039.39	58,460.00	21,420.61	63.4

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

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	23,332.04	37,039.39	.00	( 37,039.39)	.0

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	41,619.03	
230-00-15125	W&S REPLACEMENT FUND	1,237,722.67	
	TOTAL ASSETS		<u>1,279,341.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,259,513.22	
	REVENUE OVER EXPENDITURES - YTD	19,828.48	
	BALANCE - CURRENT DATE		<u>1,279,341.70</u>
	TOTAL FUND EQUITY		<u>1,279,341.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,279,341.70</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	577.77	1,103.48	1,000.00	( 103.48)	110.4
230-00-32810 HOOK UP FEES	11,021.00	18,725.00	81,680.00	62,955.00	22.9
TOTAL WASTE WATER REPL FUND REVENUE	11,598.77	19,828.48	82,680.00	62,851.52	24.0
TOTAL FUND REVENUE	11,598.77	19,828.48	82,680.00	62,851.52	24.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

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	11,598.77	19,828.48	.00	( 19,828.48)	.0

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	59,478.46	
235-00-15125	BIO-SOLIDS LGIP FUND	1,327,659.40	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	1,661,734.07	
	TOTAL ASSETS		3,410,556.15

LIABILITIES AND EQUITY

LIABILITIES

235-00-20313	DUE TO WASTEWATER FUND	415,516.73	
235-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,235,000.00	
235-00-20410	PREMIUM ON BOND REFINANCING	207,527.71	
235-00-21200	INTEREST PAYABLE	9,778.13	
	TOTAL LIABILITIES		6,867,822.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE	( 3,252,468.09)	
	REVENUE OVER EXPENDITURES - YTD	( 204,798.33)	
	BALANCE - CURRENT DATE	( 3,457,266.42)	
	TOTAL FUND EQUITY		( 3,457,266.42)
	TOTAL LIABILITIES AND EQUITY		3,410,556.15

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-32413 INTEREST EARNED	1,058.40	2,210.33	.00	( 2,210.33)	.0
TOTAL SOURCE 00	1,058.40	2,210.33	.00	( 2,210.33)	.0
TOTAL FUND REVENUE	1,058.40	2,210.33	.00	( 2,210.33)	.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	206,317.86	207,008.66	1,000,000.00	792,991.34	20.7
TOTAL DEPARTMENT 78	206,317.86	207,008.66	1,000,000.00	792,991.34	20.7
TOTAL FUND EXPENDITURES	206,317.86	207,008.66	1,000,000.00	792,991.34	20.7
NET REVENUE OVER EXPENDITURES	( 205,259.46)	( 204,798.33)	( 1,000,000.00)	( 795,201.67)	( 20.5)