

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(18,117.94)
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		22,484.04
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		210,518.85
100-00-15101	GENERAL FUND INVESTMENTS STATE		906,799.13
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,652.59
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		209.41
100-00-15121	FIREWORKS DONATIONS INVESTMENT		37,911.60
			1,234,222.68
	TOTAL ASSETS		1,234,222.68

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		13,588.01
100-00-20307	PRE-TAX H&A W/H		52.86
100-00-20310	WORKERS COMP PAYABLE		54,069.36
100-00-20314	DEPOSITS		152,279.80
100-00-20316	FLEX PLAN LIABILITY		3,951.49
100-00-20317	SALES TAX		153.13
100-00-20320	PENDING REIMBURSEMENTS		121.50
100-00-20325	DEPT BLDG SAFETY PAYABLE		42,226.88
100-00-20513	IDWR MOU FEE PAYABLE		150.00
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		126,082.14
			392,675.17
	TOTAL LIABILITIES		392,675.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		1,274,193.98
	REVENUE OVER EXPENDITURES - YTD	(432,646.47)
			841,547.51
	BALANCE - CURRENT DATE		841,547.51
	TOTAL FUND EQUITY		841,547.51
	TOTAL LIABILITIES AND EQUITY		1,234,222.68

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	61,047.59	70,453.06	2,358,605.00	2,288,151.94	3.0
100-00-31009	.00	40,426.80	138,405.00	97,978.20	29.2
100-00-31910	139.94	2,212.27	10,331.00	8,118.73	21.4
100-00-31911	3,401.55	10,600.65	40,500.00	29,899.35	26.2
100-00-32205	40.00	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	2,816.87	25,426.23	175,000.00	149,573.77	14.5
100-00-32211	2,215.00	5,515.00	40,000.00	34,485.00	13.8
100-00-32213	30,399.26	113,559.90	595,000.00	481,440.10	19.1
100-00-32215	.00	1,064.00	15,000.00	13,936.00	7.1
100-00-32216	7,500.00	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	(175.00)	(175.00)	.00	175.00	.0
100-00-32220	300.00	1,450.00	5,000.00	3,550.00	29.0
100-00-32230	.00	19,219.67	73,000.00	53,780.33	26.3
100-00-32234	300.00	700.00	6,000.00	5,300.00	11.7
100-00-32235	.00	12,962.76	58,000.00	45,037.24	22.4
100-00-32236	.00	5,579.82	70,000.00	64,420.18	8.0
100-00-32237	5,641.41	23,492.76	71,743.00	48,250.24	32.8
100-00-32257	1,308.73	4,316.87	18,000.00	13,683.13	24.0
100-00-32265	.00	775.00	20,000.00	19,225.00	3.9
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	120.00	590.00	1,500.00	910.00	39.3
100-00-32290	1,908.50	4,330.54	7,210.00	2,879.46	60.1
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	650.00	9,730.00	16,000.00	6,270.00	60.8
100-00-32298	243.35	2,606.50	4,000.00	1,393.50	65.2
100-00-32413	653.01	2,227.38	3,000.00	772.62	74.3
100-00-32415	461.24	1,305.35	12,000.00	10,694.65	10.9
100-00-32417	37,281.42	70,923.26	7,135.00	(63,788.26)	994.0
100-00-33510	.00	.00	154,954.00	154,954.00	.0
100-00-33550	.00	.00	450,763.00	450,763.00	.0
100-00-33560	.00	.00	353,317.00	353,317.00	.0
100-00-33570	38,581.43	38,581.43	51,000.00	12,418.57	75.7
100-00-34000	940.23	3,915.45	11,957.00	8,041.55	32.8
100-00-34003	5,641.40	23,492.75	71,753.00	48,260.25	32.7
100-00-34004	272.00	816.00	3,135.00	2,319.00	26.0
100-00-34006	.00	85,052.50	170,000.00	84,947.50	50.0
100-00-34008	7,025.00	21,075.00	84,293.00	63,218.00	25.0
TOTAL GENERAL FUND REVENUE	208,712.93	611,016.99	5,149,351.00	4,538,334.01	11.9
100-45-32216	.00	2,039.96	.00	(2,039.96)	.0
TOTAL SOURCE 45	.00	2,039.96	.00	(2,039.96)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	208,712.93	613,056.95	5,149,351.00	4,536,294.05	11.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	3,400.00	20,400.00	17,000.00	16.7
100-10-41121 PERSONAL BENEFITS FICA	.00	260.16	1,560.50	1,300.34	16.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	288.66	2,319.48	2,030.82	12.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	7.12	58.00	50.88	12.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	46.20	182.55	1,320.00	1,137.45	13.8
100-10-41215 DEPARTMENTAL SUPPLIES	524.12	524.12	250.00	(274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	1,237.50	2,800.00	1,562.50	44.2
100-10-41327 PUBLIC ART MAINTENANCE	450.00	450.00	.00	(450.00)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	20,733.61	48,754.94	249,260.00	200,505.06	19.6
100-10-41717 WELCOME CENTER UTILITIES	313.66	557.79	5,050.00	4,492.21	11.1
TOTAL LEGISLATIVE DEPARTMENT	22,348.84	55,662.84	283,017.98	227,355.14	19.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,713.22	24,179.11	111,420.50	87,241.39	21.7
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
100-15-41121 PERSONAL BENEFITS FICA	570.48	1,752.12	8,532.85	6,780.73	20.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,041.97	3,020.51	13,726.38	10,705.87	22.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.91	58.82	334.62	275.80	17.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.26	2,526.44	55,700.00	53,173.56	4.5
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	(211.46)	22.52	833.34	810.82	2.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,312.03	3,259.21	10,000.00	6,740.79	32.6
100-15-41313 PROFESSIONAL SERVICES	226.24	4,676.88	38,333.34	33,656.46	12.2
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	666.80	1,415.32	8,333.34	6,918.02	17.0
100-15-41325 SERVICE CONTRACTS	32.04	32.04	800.00	767.96	4.0
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	84.42	132.31	8,333.34	8,201.03	1.6
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	.00	1,745.21	.00	(1,745.21)	.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,140.10	1,500.00	359.90	76.0
100-15-41713 TELEPHONE & COMMUNICATIONS	128.23	255.83	1,000.00	744.17	25.6
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	.00	115.01	133.34	18.33	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	12,629.14	66,339.27	314,766.78	248,427.51	21.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,709.68	23,398.48	104,950.00	81,551.52	22.3
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	360.00	285.00	20.8
100-20-41121 PERSONAL BENEFITS FICA	568.38	1,683.14	8,056.22	6,373.08	20.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	874.43	2,657.19	11,921.09	9,263.90	22.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.28	85.64	789.83	704.19	10.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,342.54	3,907.56	18,840.00	14,932.44	20.7
100-20-41211 OFFICE SUPPLIES	.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	568.15	568.15	1,900.00	1,331.85	29.9
100-20-41215 DEPARTMENTAL SUPPLIES	192.15	192.15	1,200.00	1,007.85	16.0
100-20-41313 PROFESSIONAL SERVICES	4,037.92	4,697.66	20,000.00	15,302.34	23.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	35,511.86	78,750.00	43,238.14	45.1
100-20-41319 ADVERTISING AND PUBLISHING	1,057.08	1,551.52	5,000.00	3,448.48	31.0
100-20-41321 ENGINEERING SERVICES	.00	1,691.97	.00	(1,691.97)	.0
100-20-41323 PRINTING SERVICES	88.17	275.00	1,000.00	725.00	27.5
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	.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	.00	76.67	1,500.00	1,423.33	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	128.22	265.41	2,500.00	2,234.59	10.6
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	.00	120.88	3,750.00	3,629.12	3.2
TOTAL COMMUNITY DEVELOPMENT DEPT	16,610.00	77,217.78	274,067.14	196,849.36	28.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,175.95	199,487.54	859,834.53	660,346.99	23.2
100-25-41111 OVERTIME SALARIES	2,592.71	4,426.42	17,000.00	12,573.58	26.0
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	300.00	2,160.00	1,860.00	13.9
100-25-41121 PERSONAL BENEFITS FICA	5,148.69	15,047.08	67,243.08	52,196.00	22.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,012.17	23,486.37	102,318.56	78,832.19	23.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,141.50	6,379.60	28,290.45	21,910.85	22.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,799.16	24,879.82	131,880.00	107,000.18	18.9
100-25-41128 UNEMPLOYMENT INSURANCE	.00	1,549.87	.00	(1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	179.94	220.18	600.00	379.82	36.7
100-25-41213 POSTAGE	27.88	27.88	300.00	272.12	9.3
100-25-41215 DEPARTMENTAL SUPPLIES	3,084.94	8,854.99	1,600.00	(7,254.99)	553.4
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	.00	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	.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.	55.00	203.58	850.00	646.42	24.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	1,496.40	2,497.86	5,000.00	2,502.14	50.0
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	.00	602.55	1,000.00	397.45	60.3
100-25-41529 CAPITAL OUTLAY-AUTO	.00	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	356.55	356.55	3,000.00	2,643.45	11.9
100-25-41711 DUES & SUBSCRIPTIONS	885.00	885.00	1,500.00	615.00	59.0
100-25-41713 TELEPHONE & COMMUNICATIONS	160.56	1,038.63	4,500.00	3,461.37	23.1
100-25-41719 GAS & OIL	832.72	1,773.03	14,500.00	12,726.97	12.2
100-25-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-25-41724 TRAVEL EXPENSES	1,267.81	2,446.33	3,000.00	553.67	81.5
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	101,276.98	359,116.42	1,475,137.12	1,116,020.70	24.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	29,481.24	75,897.90	322,098.92	246,201.02	23.6
100-40-41111 OVERTIME SALARIES	531.60	550.73	20,000.00	19,449.27	2.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	90.00	360.00	270.00	25.0
100-40-41121 PERSONAL BENEFITS FICA	2,483.05	6,447.81	26,198.11	19,750.30	24.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,704.58	9,698.24	36,502.35	26,804.11	26.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,775.23	4,680.11	21,232.45	16,552.34	22.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,426.67	13,887.59	64,338.60	50,451.01	21.6
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	44.85	44.85	150.00	105.15	29.9
100-40-41215 DEPARTMENTAL SUPPLIES	89.63	297.50	3,000.00	2,702.50	9.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	33.74	33.74	30,500.00	30,466.26	.1
100-40-41313 PROFESSIONAL SERVICES	2,007.91	3,562.91	20,000.00	16,437.09	17.8
100-40-41319 ADVERTISING AND PUBLISHING	69.96	185.16	300.00	114.84	61.7
100-40-41323 PRINTING SERVICES	94.48	901.53	600.00	(301.53)	150.3
100-40-41325 SERVICE CONTRACTS	.00	898.00	2,000.00	1,102.00	44.9
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	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	11,763.27	24,887.74	250,000.00	225,112.26	10.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	7,830.31	7,830.31	50,000.00	42,169.69	15.7
100-40-41413 REPAIR & MAINT.-BUILDING	.00	277.47	6,000.00	5,722.53	4.6
100-40-41415 REPAIR & MAINT.-AUTO	.00	46.00	8,000.00	7,954.00	.6
100-40-41417 REPAIR & MAINT.-RADIO	270.00	590.00	2,000.00	1,410.00	29.5
100-40-41419 REPAIR & MAINT- GROUND	243.75	243.75	.00	(243.75)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	265.59	1,896.32	3,500.00	1,603.68	54.2
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	261.61	723.00	3,500.00	2,777.00	20.7
100-40-41715 STREET LIGHTING	1,748.21	3,557.64	25,000.00	21,442.36	14.2
100-40-41717 UTILITIES	16,213.07	26,228.42	35,000.00	8,771.58	74.9
100-40-41719 GAS & OIL	2,067.98	4,132.95	50,000.00	45,867.05	8.3
100-40-41723 PERSONNEL TRAINING	180.00	2,215.00	4,500.00	2,285.00	49.2
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	.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.	1,750.00	2,199.84	50,000.00	47,800.16	4.4
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	149.00	79,000.00	78,851.00	.2
TOTAL STREETS DEPARTMENT	88,366.73	196,062.34	1,153,480.43	957,418.09	17.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,566.84	10,646.80	47,941.66	37,294.86	22.2
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
100-42-41121 PERSONAL BENEFITS FICA	270.50	802.79	3,676.72	2,873.93	21.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	404.31	1,207.98	5,426.99	4,219.01	22.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.47	67.03	677.67	610.64	9.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	463.44	1,393.16	8,007.00	6,613.84	17.4
100-42-41215 DEPARTMENTAL SUPPLIES	1.89	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	.00	231.69	33.33	(198.36)	695.1
100-42-41413 REPAIR & MAINT.-BUILDING	305.47	4,049.97	35,666.67	31,616.70	11.4
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	107.90	294.89	2,333.34	2,038.45	12.6
100-42-41717 UTILITIES	311.78	531.48	4,533.33	4,001.85	11.7
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	5,458.60	19,771.75	117,283.38	97,511.63	16.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,866.13	67,877.88	332,632.80	264,754.92	20.4
100-45-41121 PERSONAL BENEFITS FICA	1,736.71	5,130.08	24,346.57	19,216.49	21.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,436.38	7,163.19	37,731.89	30,568.70	19.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	103.60	295.96	1,330.95	1,034.99	22.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,718.46	11,012.83	61,020.00	50,007.17	18.1
100-45-41213 POSTAGE	536.51	536.51	2,400.00	1,863.49	22.4
100-45-41215 DEPARTMENTAL SUPPLIES	24.47	1,130.76	5,500.00	4,369.24	20.6
100-45-41319 PUBLICATIONS	200.00	200.00	900.00	700.00	22.2
100-45-41323 PRINTING SERVICES	236.59	236.59	.00	(236.59)	.0
100-45-41325 SERVICE CONTRACTS	62.65	1,134.84	9,000.00	7,865.16	12.6
100-45-41326 PUBLIC PROGRAMING	79.38	1,834.31	1,300.00	(534.31)	141.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	27.90	130.68	1,200.00	1,069.32	10.9
100-45-41413 REPAIR & MAINT.-BUILDING	1,018.41	4,233.28	6,580.00	2,346.72	64.3
100-45-41515 COMPUTER SUBSCRIPTIONS	39.99	39.99	.00	(39.99)	.0
100-45-41533 COMPUTERS	.00	35.88	2,950.00	2,914.12	1.2
100-45-41535 LIBRARY MATERIALS (BOOKS)	1,754.93	10,901.74	43,500.00	32,598.26	25.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	789.75	2,000.00	1,210.25	39.5
100-45-41711 DUES & SUBSCRIPTIONS	.00	76.67	500.00	423.33	15.3
100-45-41713 TELEPHONE & COMMUNICATIONS	88.71	496.83	1,500.00	1,003.17	33.1
100-45-41717 UTILITIES	497.92	999.43	4,500.00	3,500.57	22.2
100-45-41723 PERSONNEL TRAINING	190.89	190.89	1,000.00	809.11	19.1
100-45-41724 TRAVEL EXPENSES	.00	59.77	1,000.00	940.23	6.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	34.38	991.14	3,200.00	2,208.86	31.0
TOTAL LIBRARY DEPARTMENT	35,654.01	115,499.00	544,092.21	428,593.21	21.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	3,486.00	18,223.01	140,101.75	121,878.74	13.0
100-50-41114 SALARIES - PHONE ALLOWANCE	15.00	135.00	720.00	585.00	18.8
100-50-41121 PERSONAL BENEFITS FICA	267.73	1,397.66	10,772.86	9,375.20	13.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	394.75	2,044.82	10,645.64	8,600.82	19.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	24.25	525.88	7,745.20	7,219.32	6.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	667.73	3,972.96	20,436.40	16,463.44	19.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,137.60	7,137.60	.0
100-50-41215 DEPARTMENTAL SUPPLIES	14.27	14.27	5,500.00	5,485.73	.3
100-50-41313 PROFESSIONAL SERVICES	610.00	1,820.00	18,000.00	16,180.00	10.1
100-50-41319 ADVERTISING AND PUBLISHING SER	555.80	555.80	1,000.00	444.20	55.6
100-50-41323 PRINTING SERVICES	118.29	118.29	250.00	131.71	47.3
100-50-41325 SERVICE CONTRACTS	.00	2,540.00	.00	(2,540.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	930.15	16,109.78	58,500.00	42,390.22	27.5
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	127.69	127.69	.00	(127.69)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	459.62	1,023.14	8,000.00	6,976.86	12.8
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	108.18	216.38	3,000.00	2,783.62	7.2
100-50-41717 UTILITIES	501.19	2,702.83	80,000.00	77,297.17	3.4
100-50-41719 GAS & OIL	26.07	80.15	8,000.00	7,919.85	1.0
100-50-41723 PERSONNEL TRAINING	70.00	170.00	1,500.00	1,330.00	11.3
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
TOTAL PARKS DEPARTMENT	8,376.72	53,268.60	420,809.45	367,540.85	12.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,308.23	55,465.05	247,957.73	192,492.68	22.4
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	37.50	187.50	900.00	712.50	20.8
100-55-41118 VOLUNTEER SALARIES	3,496.14	11,105.66	72,075.00	60,969.34	15.4
100-55-41121 PERSONAL BENEFITS FICA	1,624.56	4,872.23	24,838.23	19,966.00	19.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,954.11	5,894.29	29,015.79	23,121.50	20.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	881.05	2,692.74	11,524.76	8,832.02	23.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,034.99	6,699.51	28,860.00	22,160.49	23.2
100-55-41211 OFFICE SUPPLIES	23.52	84.22	1,750.00	1,665.78	4.8
100-55-41213 POSTAGE	82.48	82.48	300.00	217.52	27.5
100-55-41215 DEPARTMENTAL SUPPLIES	169.80	1,019.03	4,500.00	3,480.97	22.7
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	118.30	118.30	.00	(118.30)	.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	955.00	955.00	7,500.00	6,545.00	12.7
100-55-41415 REPAIR & MAINT.-AUTO	216.41	1,944.58	15,000.00	13,055.42	13.0
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	.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	590.00	590.00	2,000.00	1,410.00	29.5
100-55-41713 TELEPHONE & COMMUNICATIONS	97.94	784.83	3,200.00	2,415.17	24.5
100-55-41717 UTILITIES	468.08	868.33	5,500.00	4,631.67	15.8
100-55-41719 GAS & OIL	681.03	1,330.89	6,250.00	4,919.11	21.3
100-55-41723 PERSONNEL TRAINING	1,458.50	1,458.50	6,500.00	5,041.50	22.4
100-55-41724 TRAVEL EXPENSES	148.25	148.25	5,500.00	5,351.75	2.7
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
TOTAL FIRE DEPARTMENT	33,345.89	102,765.42	566,696.51	463,931.09	18.1
TOTAL FUND EXPENDITURES	324,066.91	1,045,703.42	5,149,351.00	4,103,647.58	20.3
NET REVENUE OVER EXPENDITURES	(115,353.98)	(432,646.47)	.00	432,646.47	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	12,002.30	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	102,680.09	
120-00-15106	ST INV POOL CAPITAL PROJECTS	849,771.77	
120-00-15110	ST INV POOL PATHWAYS 4 PEOPLE	10,233.27	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,408.37	
	TOTAL ASSETS		1,091,895.80

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	(82,391.39)	
	BALANCE - CURRENT DATE		1,006,095.80
	TOTAL FUND EQUITY		1,006,095.80
	TOTAL LIABILITIES AND EQUITY		1,091,895.80

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

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	3,300.00	3,300.00	.00 (3,300.00)	.0
120-00-32245 D. I. F. - PARKS	225.00	756.00	3,000.00	2,244.00	25.2
120-00-32246 D. I. F. - TRANSPORTATION	1,298.00	7,804.70	30,000.00	22,195.30	26.0
120-00-32247 D. I. F. - POLICE	.00	817.70	3,000.00	2,182.30	27.3
120-00-32248 D. I. F. - FIRE AND EMS	294.00	4,432.85	12,000.00	7,567.15	36.9
120-00-32249 D. I. F. - CIP COST	76.00	525.25	2,000.00	1,474.75	26.3
120-00-32260 PATHWAYS FOR PEOPLE LEVY	10,233.26	10,233.26	400,000.00	389,766.74	2.6
120-00-32413 INTEREST EARNED - CAPITAL PROJ	553.52	1,477.67	4,000.00	2,522.33	36.9
TOTAL CAPITAL PROJECTS FUND REVENUE	15,979.78	29,347.43	454,000.00	424,652.57	6.5
TOTAL FUND REVENUE	15,979.78	29,347.43	454,000.00	424,652.57	6.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	(1,983.35)	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 25	(1,983.35)	.00	50,000.00	50,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	8,269.05	8,269.05	400,000.00	391,730.95	2.1
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	156,313.00	156,313.00	.0
TOTAL CAPITAL PROJECTS STREETS	8,269.05	8,269.05	556,313.00	548,043.95	1.5
<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	98,129.71	103,469.77	455,149.00	351,679.23	22.7
TOTAL CAPITAL PROJECTS HAILEY FIRE	98,129.71	103,469.77	455,149.00	351,679.23	22.7
TOTAL FUND EXPENDITURES	104,415.41	111,738.82	1,087,762.00	976,023.18	10.3
NET REVENUE OVER EXPENDITURES	(88,435.63)	(82,391.39)	(633,762.00)	(551,370.61)	(13.0)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 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	63,802.60	
	TOTAL ASSETS		29,514.08

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	12,546.24	
	BALANCE - CURRENT DATE	(1,476,731.05)	
	TOTAL FUND EQUITY		(1,476,731.05)
	TOTAL LIABILITIES AND EQUITY		29,514.08

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	27.83	79.35	.00	(79.35)	.0
TOTAL GEN OBLIGATION BOND REVENUE	27.83	79.35	.00	(79.35)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	10,362.15	12,067.15	399,400.00	387,332.85	3.0
140-50-31910 PENALTIES & INTEREST ON BOND	25.04	399.74	.00	(399.74)	.0
TOTAL SOURCE 50	10,387.19	12,466.89	399,400.00	386,933.11	3.1
TOTAL FUND REVENUE	10,415.02	12,546.24	399,400.00	386,853.76	3.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 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	10,415.02	12,546.24	.00	(12,546.24)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 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
DECEMBER 31, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	14,521.06	
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	50,234.28	
200-00-15123	WATER REVENUE FUND RESERVES	1,693,186.66	
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		7,922,341.99

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,409.60	
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		1,966,126.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,927,084.05	
	REVENUE OVER EXPENDITURES - YTD	29,131.81	
	BALANCE - CURRENT DATE	5,956,215.86	
	TOTAL FUND EQUITY		5,956,215.86
	TOTAL LIABILITIES AND EQUITY		7,922,341.99

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,552.12	37,672.45	149,500.00	111,827.55	25.2
200-00-32290 WATER FILL TOWER PERMITS	.00	130.00	8,000.00	7,870.00	1.6
200-00-32413 INTEREST EARNED	795.79	2,048.89	2,500.00	451.11	82.0
200-00-33570 STATE SHARED GRANT	.00	4,500.00	.00	(4,500.00)	.0
200-00-34610 USER CHARGES	49,524.14	194,485.88	1,419,129.00	1,224,643.12	13.7
200-00-34611 SERVICE CHARGES	643.59	3,908.12	13,000.00	9,091.88	30.1
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	500.00	1,000.00	500.00	50.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	3,025.00	8,000.00	4,975.00	37.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,387.83	2,190.10	1,000.00	(1,190.10)	219.0
TOTAL WATER FUND REVENUE	65,403.47	248,460.44	1,602,129.00	1,353,668.56	15.5
TOTAL FUND REVENUE	65,403.47	248,460.44	1,602,129.00	1,353,668.56	15.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	1,700.00	10,200.00	8,500.00	16.7
200-10-41121 PERSONAL BENEFITS FICA	.00	130.08	780.30	650.22	16.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	144.36	1,159.74	1,015.38	12.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	3.52	29.00	25.48	12.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	23.10	91.25	660.00	568.75	13.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	618.64	1,400.00	781.36	44.2
TOTAL LEGISLATIVE DEPARTMENT	163.70	2,687.85	14,354.04	11,666.19	18.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,803.04	24,448.69	111,420.50	86,971.81	21.9
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
200-15-41121 PERSONAL BENEFITS FICA	577.35	1,772.73	8,532.85	6,760.12	20.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,052.14	3,051.00	13,726.39	10,675.39	22.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.71	70.22	334.62	264.40	21.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,062.83	3,050.62	25,700.00	22,649.38	11.9
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	(211.46)	22.52	833.33	810.81	2.7
200-15-41215 DEPARTMENTAL SUPPLIES	2,302.92	4,252.96	10,000.00	5,747.04	42.5
200-15-41313 PROFESSIONAL SERVICES	226.25	4,641.91	38,333.33	33,691.42	12.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	666.81	1,415.32	8,333.33	6,918.01	17.0
200-15-41325 SERVICE CONTRACTS	32.04	32.04	800.00	767.96	4.0
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	84.42	132.31	8,333.33	8,201.02	1.6
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	.00	1,140.08	1,500.00	359.92	76.0
200-15-41713 TELEPHONE & COMMUNICATIONS	128.22	255.83	1,000.00	744.17	25.6
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	.00	115.01	133.34	18.33	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	13,752.27	66,409.07	284,766.66	218,357.59	23.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,619.47	10,816.73	47,941.67	37,124.94	22.6
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
200-42-41121 PERSONAL BENEFITS FICA	274.53	815.81	3,676.72	2,860.91	22.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	410.28	1,227.25	5,432.35	4,205.10	22.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.70	74.24	677.67	603.43	11.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	476.67	1,433.50	8,007.00	6,573.50	17.9
200-42-41215 DEPARTMENTAL SUPPLIES	1.89	130.22	333.34	203.12	39.1
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	.00	231.69	33.34	(198.35)	694.9
200-42-41413 REPAIR & MAINT.-BUILDING	305.47	4,050.97	35,666.67	31,615.70	11.4
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	107.91	320.10	2,333.33	2,013.23	13.7
200-42-41717 UTILITIES	311.78	531.47	4,533.34	4,001.87	11.7
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
TOTAL PUBLIC WORKS DEPARTMENT	5,536.70	19,977.71	117,288.76	97,311.05	17.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,022.40	49,382.33	246,349.02	196,966.69	20.1
200-60-41121 PERSONAL BENEFITS FICA	1,185.58	3,577.59	18,845.70	15,268.11	19.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,813.75	5,590.06	27,886.71	22,296.65	20.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	527.92	1,627.03	11,512.28	9,885.25	14.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,874.59	8,443.06	47,100.00	38,656.94	17.9
200-60-41211 OFFICE SUPPLIES	53.39	74.34	300.00	225.66	24.8
200-60-41213 POSTAGE	114.90	202.90	1,500.00	1,297.10	13.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	378.53	4,280.41	120,000.00	115,719.59	3.6
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	20,000.00	14,880.87	25.6
200-60-41325 SERVICE CONTRACTS	44.27	592.40	4,500.00	3,907.60	13.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	780.87	785.71	250,000.00	249,214.29	.3
200-60-41403 REPAIR & MAINT.-SYSTEM	349.85	6,246.47	45,000.00	38,753.53	13.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	7,909.71	9,208.46	10,000.00	791.54	92.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	10,000.00	10,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	5.49	99.06	30,000.00	29,900.94	.3
200-60-41415 REPAIR & MAINT.-AUTO	107.21	348.50	10,000.00	9,651.50	3.5
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 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	338.12	1,588.38	2,500.00	911.62	63.5
200-60-41709 INS. & BOND	8,946.78	13,420.17	.00	(13,420.17)	.0
200-60-41711 DUES & SUBSCRIPTIONS	345.00	345.00	2,000.00	1,655.00	17.3
200-60-41713 TELEPHONE & COMMUNICATIONS	707.50	1,868.57	9,000.00	7,131.43	20.8
200-60-41717 UTILITIES	2,492.13	8,287.37	75,000.00	66,712.63	11.1
200-60-41719 GAS & OIL	556.69	1,167.01	10,000.00	8,832.99	11.7
200-60-41723 PERSONNEL TRAINING	497.20	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	7.80	15.86	4,000.00	3,984.14	.4
200-60-41795 LAB TESTING & SUPPLIES	320.00	4,034.00	6,000.00	1,966.00	67.2
TOTAL WATER USER DEPARTMENT	49,126.68	130,254.00	1,501,993.71	1,371,739.71	8.7
TOTAL FUND EXPENDITURES	68,579.35	219,328.63	1,918,403.17	1,699,074.54	11.4
NET REVENUE OVER EXPENDITURES	(3,175.88)	29,131.81	(316,274.17)	(345,405.98)	9.2

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(4,562.79)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		192,709.50	
210-00-15127	ST LGIP FUND WW REVENUE		1,061,163.94	
210-00-15128	CD MWB WASTE WATER		177,790.48	
210-00-15129	LGIP WW BOND RESERVE		211,942.83	
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			6,685,245.53

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		256,926.75	
	BALANCE - CURRENT DATE		5,007,109.28	
	TOTAL FUND EQUITY			5,007,109.28
				6,685,245.53

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,990.87	149,990.87	567,175.00	417,184.13	26.5
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	807.31	2,153.09	6,000.00	3,846.91	35.9
210-00-34610 USER CHARGES	116,008.85	350,077.18	1,400,000.00	1,049,922.82	25.0
210-00-34611 SERVICE CHARGES	1,062.60	3,908.12	15,000.00	11,091.88	26.1
210-00-34612 INSPECTION FEES	100.00	450.00	1,000.00	550.00	45.0
TOTAL WASTE WATER FUND REVENUE	167,969.63	508,979.26	1,989,175.00	1,480,195.74	25.6
TOTAL FUND REVENUE	167,969.63	508,979.26	1,989,175.00	1,480,195.74	25.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	1,700.00	10,200.00	8,500.00	16.7
210-10-41121 PERSONAL BENEFITS FICA	.00	130.00	780.50	650.50	16.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	144.30	1,159.74	1,015.44	12.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	3.52	29.00	25.48	12.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	23.10	91.25	660.00	568.75	13.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	618.86	1,400.00	781.14	44.2
TOTAL LEGISLATIVE DEPARTMENT	163.75	2,687.93	14,354.24	11,666.31	18.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,760.05	24,410.15	111,420.50	87,010.35	21.9
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
210-15-41121 PERSONAL BENEFITS FICA	574.20	1,769.82	8,532.84	6,763.02	20.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	991.31	2,990.85	13,726.38	10,735.53	21.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.02	71.43	334.62	263.19	21.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,119.20	3,107.20	25,700.00	22,592.80	12.1
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	(211.45)	22.51	833.33	810.82	2.7
210-15-41215 DEPARTMENTAL SUPPLIES	2,301.63	4,251.67	10,000.00	5,748.33	42.5
210-15-41313 PROFESSIONAL SERVICES	226.26	4,641.93	38,333.33	33,691.40	12.1
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	666.81	1,415.31	8,333.33	6,918.02	17.0
210-15-41325 SERVICE CONTRACTS	32.04	32.04	800.00	767.96	4.0
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	84.41	132.29	8,333.33	8,201.04	1.6
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	.00	1,140.08	1,500.00	359.92	76.0
210-15-41713 TELEPHONE & COMMUNICATIONS	128.22	255.79	1,000.00	744.21	25.6
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	.00	115.01	133.33	18.32	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	13,699.70	66,363.91	284,766.63	218,402.72	23.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,619.85	10,817.77	47,941.67	37,123.90	22.6
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
210-42-41121 PERSONAL BENEFITS FICA	274.67	816.04	3,676.71	2,860.67	22.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	410.38	1,227.55	5,432.40	4,204.85	22.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.69	74.22	677.66	603.44	11.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	476.80	1,433.94	8,007.00	6,573.06	17.9
210-42-41215 DEPARTMENTAL SUPPLIES	1.89	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	.00	231.69	33.33	(198.36)	695.1
210-42-41413 REPAIR & MAINT.-BUILDING	305.48	4,050.99	35,666.67	31,615.68	11.4
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	107.91	320.08	2,333.33	2,013.25	13.7
210-42-41717 UTILITIES	311.79	531.47	4,533.33	4,001.86	11.7
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	5,537.46	19,979.70	117,288.76	97,309.06	17.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,163.76	58,739.86	308,659.00	249,919.14	19.0
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	360.00	285.00	20.8
210-70-41121 PERSONAL BENEFITS FICA	1,224.46	3,636.35	23,640.00	20,003.65	15.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,858.96	5,615.50	34,981.00	29,365.50	16.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	517.87	1,571.25	13,823.00	12,251.75	11.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,310.63	6,808.19	56,520.00	49,711.81	12.1
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	51.08	121.08	1,000.00	878.92	12.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	6,720.00	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	172.66	2,165.79	10,000.00	7,834.21	21.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,275.74	5,597.41	25,000.00	19,402.59	22.4
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	200.03	200.03	15,000.00	14,799.97	1.3
210-70-41415 REPAIR & MAINT.-AUTO	.00	812.64	15,000.00	14,187.36	5.4
210-70-41419 REPAIR & MAINT- GROUND	576.64	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	.00	.00	567,175.00	567,175.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	708.16	1,925.34	9,000.00	7,074.66	21.4
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	228.76	446.39	4,000.00	3,553.61	11.2
210-70-41717 UTILITIES	11,049.06	21,006.06	150,000.00	128,993.94	14.0
210-70-41719 GAS & OIL	701.98	1,552.58	20,000.00	18,447.42	7.8
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	1,286.35	1,500.00	213.65	85.8
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	18,746.51	28,535.03	30,000.00	1,464.97	95.1
210-70-41795 LAB TESTING & SUPPLIES	429.38	4,501.49	20,000.00	15,498.51	22.5
TOTAL SEWER USER DEPARTMENT	67,950.68	163,020.97	1,725,908.00	1,562,887.03	9.5
TOTAL FUND EXPENDITURES	87,351.59	252,052.51	2,142,317.63	1,890,265.12	11.8
NET REVENUE OVER EXPENDITURES	80,618.04	256,926.75	(153,142.63)	(410,069.38)	167.8

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(59,543.51)	
220-00-15125	W&S REPLACEMENT FUND	2,238,836.76	
	TOTAL ASSETS		2,179,293.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,134,734.84	
	REVENUE OVER EXPENDITURES - YTD	44,558.41	
	BALANCE - CURRENT DATE		2,179,293.25
	TOTAL FUND EQUITY		2,179,293.25
	TOTAL LIABILITIES AND EQUITY		2,179,293.25

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,145.02	3,385.41	7,500.00	4,114.59	45.1
220-00-32810 HOOK UP FEES	6,374.00	41,173.00	50,960.00	9,787.00	80.8
TOTAL WATER REPL. FUND REVENUE	7,519.02	44,558.41	58,460.00	13,901.59	76.2
TOTAL FUND REVENUE	7,519.02	44,558.41	58,460.00	13,901.59	76.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 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	7,519.02	44,558.41	.00	(44,558.41)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(5,817.97)	
230-00-15125	W&S REPLACEMENT FUND	1,288,286.63	
	TOTAL ASSETS		1,282,468.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,259,513.22	
	REVENUE OVER EXPENDITURES - YTD	22,955.44	
	BALANCE - CURRENT DATE	1,282,468.66	
	TOTAL FUND EQUITY		1,282,468.66
	TOTAL LIABILITIES AND EQUITY		1,282,468.66

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	563.96	1,667.44	1,000.00	(667.44)	166.7
230-00-32810 HOOK UP FEES	2,563.00	21,288.00	81,680.00	60,392.00	26.1
TOTAL WASTE WATER REPL FUND REVENUE	3,126.96	22,955.44	82,680.00	59,724.56	27.8
TOTAL FUND REVENUE	3,126.96	22,955.44	82,680.00	59,724.56	27.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 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	3,126.96	22,955.44	.00	(22,955.44)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	59,478.46	
235-00-15125	BIO-SOLIDS LGIP FUND	995,627.42	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		6,513,462.82

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	(536,830.31)	
	BALANCE - CURRENT DATE	(248,323.69)	
	TOTAL FUND EQUITY		(248,323.69)
	TOTAL LIABILITIES AND EQUITY		6,513,462.82

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-32413 INTEREST EARNED	897.55	3,107.88	.00	(3,107.88)	.0
TOTAL SOURCE 00	897.55	3,107.88	.00	(3,107.88)	.0
TOTAL FUND REVENUE	897.55	3,107.88	.00	(3,107.88)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	168,959.48	168,959.48	.00	(168,959.48)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	163,970.05	370,978.71	1,000,000.00	629,021.29	37.1
TOTAL DEPARTMENT 78	332,929.53	539,938.19	1,000,000.00	460,061.81	54.0
TOTAL FUND EXPENDITURES	332,929.53	539,938.19	1,000,000.00	460,061.81	54.0
NET REVENUE OVER EXPENDITURES	(332,031.98)	(536,830.31)	(1,000,000.00)	(463,169.69)	(53.7)