

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(221,300.29)	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	46,731.80	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	55,767.85	
100-00-15100	ACCOUNTS RECEIVABLE	193,007.35	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,003,585.75	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,669.74	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	37,955.97	
	TOTAL ASSETS		2,134,415.32

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(19,589.98)	
100-00-20307	PRE-TAX H&A W/H	25.10	
100-00-20310	WORKERS COMP PAYABLE	(1,707.46)	
100-00-20314	DEPOSITS	152,496.45	
100-00-20316	FLEX PLAN LIABILITY	3,951.49	
100-00-20317	SALES TAX	187.21	
100-00-20325	DEPT BLDG SAFETY PAYABLE	27,702.12	
100-00-20513	IDWR MOU FEE PAYABLE	150.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	125,253.40	
	TOTAL LIABILITIES		288,468.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD	571,753.01	
	BALANCE - CURRENT DATE		1,845,946.99
	TOTAL FUND EQUITY		1,845,946.99
	TOTAL LIABILITIES AND EQUITY		2,134,415.32

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	24,765.61	1,357,454.46	2,358,605.00	1,001,150.54	57.6
100-00-31009	35,182.68	75,609.48	138,405.00	62,795.52	54.6
100-00-31910	535.88	3,472.21	10,331.00	6,858.79	33.6
100-00-31911	4,594.05	18,306.90	40,500.00	22,193.10	45.2
100-00-32205	20.00	80.00	3,000.00	2,920.00	2.7
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	24,654.65	51,697.85	220,000.00	168,302.15	23.5
100-00-32211	1,375.00	8,795.00	40,000.00	31,205.00	22.0
100-00-32212	.00	50.00	.00	(50.00)	.0
100-00-32213	61,050.41	221,354.81	595,000.00	373,645.19	37.2
100-00-32215	.00	1,064.00	15,000.00	13,936.00	7.1
100-00-32216	.00	8,500.00	19,500.00	11,000.00	43.6
100-00-32217	.00	.00	1,500.00	1,500.00	.0
100-00-32219	.00	(175.00)	.00	175.00	.0
100-00-32220	125.00	1,750.00	5,000.00	3,250.00	35.0
100-00-32230	19,251.80	38,471.47	73,000.00	34,528.53	52.7
100-00-32234	300.00	1,800.00	6,000.00	4,200.00	30.0
100-00-32235	.00	27,134.58	58,000.00	30,865.42	46.8
100-00-32236	19,070.37	24,650.19	70,000.00	45,349.81	35.2
100-00-32237	5,690.97	35,200.66	71,743.00	36,542.34	49.1
100-00-32257	1,200.70	6,940.03	18,000.00	11,059.97	38.6
100-00-32265	50.00	2,750.00	20,000.00	17,250.00	13.8
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	70.00	790.00	1,500.00	710.00	52.7
100-00-32290	928.63	5,552.17	7,210.00	1,657.83	77.0
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	3,217.50	13,272.50	16,000.00	2,727.50	83.0
100-00-32298	66.54	2,783.88	4,000.00	1,216.12	69.6
100-00-32413	818.82	3,780.16	3,000.00	(780.16)	126.0
100-00-32415	.00	1,397.75	12,000.00	10,602.25	11.7
100-00-32417	.00	70,923.26	71,135.00	211.74	99.7
100-00-33510	.00	36,239.00	154,954.00	118,715.00	23.4
100-00-33550	.00	115,217.55	450,763.00	335,545.45	25.6
100-00-33560	.00	93,861.64	353,317.00	259,455.36	26.6
100-00-33570	1,125.10	42,201.72	51,000.00	8,798.28	82.8
100-00-34000	948.50	5,866.77	11,957.00	6,090.23	49.1
100-00-34003	5,690.97	35,200.65	71,753.00	36,552.35	49.1
100-00-34004	272.00	1,360.00	3,135.00	1,775.00	43.4
100-00-34006	.00	85,052.50	170,000.00	84,947.50	50.0
100-00-34008	7,025.00	35,125.00	84,293.00	49,168.00	41.7
TOTAL GENERAL FUND REVENUE	218,030.18	2,433,762.23	5,258,351.00	2,824,588.77	46.3

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	5,039.96	25,500.00	20,460.04	19.8
TOTAL SOURCE 45	.00	5,039.96	25,500.00	20,460.04	19.8
 TOTAL FUND REVENUE	 218,030.18	 2,438,802.19	 5,283,851.00	 2,845,048.81	 46.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	6,800.00	20,400.00	13,600.00	33.3
100-10-41121 PERSONAL BENEFITS FICA	130.08	520.32	1,560.50	1,040.18	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	577.32	2,319.48	1,742.16	24.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	14.24	58.00	43.76	24.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	69.30	373.65	1,320.00	946.35	28.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	524.12	250.00	(274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	2,025.00	2,800.00	775.00	72.3
100-10-41327 PUBLIC ART MAINTENANCE	.00	450.00	.00	(450.00)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	6,839.51	71,279.18	249,260.00	177,980.82	28.6
100-10-41717 WELCOME CENTER UTILITIES	119.94	1,603.14	5,050.00	3,446.86	31.8
TOTAL LEGISLATIVE DEPARTMENT	9,231.72	84,166.97	283,017.98	198,851.01	29.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,621.53	41,368.80	111,420.50	70,051.70	37.1
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
100-15-41121 PERSONAL BENEFITS FICA	621.67	2,991.33	8,532.85	5,541.52	35.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,089.60	5,193.45	13,726.38	8,532.93	37.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.88	100.53	334.62	234.09	30.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.41	4,679.06	55,700.00	51,020.94	8.4
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	166.66	389.18	833.34	444.16	46.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,759.30	5,973.94	10,000.00	4,026.06	59.7
100-15-41313 PROFESSIONAL SERVICES	2,365.00	9,359.22	38,333.34	28,974.12	24.4
100-15-41319 ADVERTISING AND PUBLISHING	130.00	130.00	1,500.00	1,370.00	8.7
100-15-41323 PRINTING SERVICES	656.35	2,763.40	8,333.34	5,569.94	33.2
100-15-41325 SERVICE CONTRACTS	.00	64.08	800.00	735.92	8.0
100-15-41327 AUDIT EXPENSE	.00	3,666.67	3,500.00	(166.67)	104.8
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	58.58	66.66	8.08	87.9
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	1,272.37	1,428.68	8,333.34	6,904.66	17.1
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.82	166.66	150.84	9.5
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	21,982.84	43,965.75	21,982.91	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,165.43	1,500.00	334.57	77.7
100-15-41713 TELEPHONE & COMMUNICATIONS	6.89	685.75	1,000.00	314.25	68.6
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	66.34	1,000.00	933.66	6.6
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	230.02	133.34	(96.68)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	17,876.67	102,358.12	314,766.78	212,408.66	32.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	7,844.41	39,087.29	144,333.00	105,245.71	27.1
100-20-41114	30.00	135.00	360.00	225.00	37.5
100-20-41121	557.26	2,797.66	8,056.22	5,258.56	34.7
100-20-41122	891.38	4,439.95	11,921.09	7,481.14	37.2
100-20-41124	28.69	143.03	789.83	646.80	18.1
100-20-41126	1,342.54	6,662.64	18,840.00	12,177.36	35.4
100-20-41211	.00	45.00	500.00	455.00	9.0
100-20-41213	.00	568.15	1,900.00	1,331.85	29.9
100-20-41215	.00	214.20	1,200.00	985.80	17.9
100-20-41313	695.71	5,697.12	20,000.00	14,302.88	28.5
100-20-41315	8,783.18	24,554.77	98,750.00	74,195.23	24.9
100-20-41319	93.84	2,127.46	5,000.00	2,872.54	42.6
100-20-41321	1,025.00	2,716.97	25,000.00	22,283.03	10.9
100-20-41323	273.26	621.63	1,000.00	378.37	62.2
100-20-41325	.00	31.63	1,500.00	1,468.37	2.1
100-20-41411	.00	391.50	.00	(391.50)	.0
100-20-41415	.00	23.00	150.00	127.00	15.3
100-20-41539	296.95	296.95	.00	(296.95)	.0
100-20-41709	.00	.00	8,000.00	8,000.00	.0
100-20-41711	.00	152.67	1,500.00	1,347.33	10.2
100-20-41713	6.90	496.74	2,500.00	2,003.26	19.9
100-20-41719	49.27	49.27	1,000.00	950.73	4.9
100-20-41723	585.57	621.57	2,400.00	1,778.43	25.9
100-20-41724	.00	162.88	3,750.00	3,587.12	4.3
TOTAL COMMUNITY DEVELOPMENT DEPT	22,503.96	92,037.08	358,450.14	266,413.06	25.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	67,191.30	333,463.26	859,834.53	526,371.27	38.8
100-25-41111 OVERTIME SALARIES	1,117.70	5,859.12	17,000.00	11,140.88	34.5
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	540.00	2,160.00	1,620.00	25.0
100-25-41121 PERSONAL BENEFITS FICA	4,947.73	24,851.00	67,243.08	42,392.08	37.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,965.41	39,276.35	102,318.56	63,042.21	38.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,139.85	10,629.14	28,290.45	17,661.31	37.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,834.16	42,933.14	131,880.00	88,946.86	32.6
100-25-41128 UNEMPLOYMENT INSURANCE	.00	1,549.87	.00	(1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	76.29	295.47	600.00	304.53	49.3
100-25-41213 POSTAGE	.00	27.88	300.00	272.12	9.3
100-25-41215 DEPARTMENTAL SUPPLIES	468.36	15,685.72	1,600.00	(14,085.72)	980.4
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	17,853.35	42,848.00	24,994.65	41.7
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	73.88	73.88	6,640.00	6,566.12	1.1
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	386.50	649.54	850.00	200.46	76.4
100-25-41413 REPAIR & MAINT.-BUILDING	306.01	306.01	800.00	493.99	38.3
100-25-41415 REPAIR & MAINT.-AUTO	330.66	2,290.45	5,000.00	2,709.55	45.8
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,250.00	1,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	5,621.84	22,487.00	16,865.16	25.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	602.55	1,000.00	397.45	60.3
100-25-41529 CAPITAL OUTLAY-AUTO	.00	22,914.19	22,837.24	(76.95)	100.3
100-25-41533 CAPITAL OUTLAY-COMPUTER	8,685.99	8,685.99	3,000.00	(5,685.99)	289.5
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	315.09	799.64	3,000.00	2,200.36	26.7
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,810.00	1,500.00	(310.00)	120.7
100-25-41713 TELEPHONE & COMMUNICATIONS	263.29	1,887.87	4,500.00	2,612.13	42.0
100-25-41717 UTILITIES	271.03	1,300.35	.00	(1,300.35)	.0
100-25-41719 GAS & OIL	1,167.36	3,882.58	14,500.00	10,617.42	26.8
100-25-41723 PERSONNEL TRAINING	80.00	80.00	3,000.00	2,920.00	2.7
100-25-41724 TRAVEL EXPENSES	(508.74)	2,130.68	3,000.00	869.32	71.0
100-25-41733 INVESTIGATIVE EXPENSES	49.89	49.89	750.00	700.11	6.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	62,099.22	124,198.26	62,099.04	50.0
TOTAL POLICE DEPARTMENT	107,852.43	608,203.26	1,475,137.12	866,933.86	41.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	29,913.76	140,285.94	322,098.92	181,812.98	43.6
100-40-41111 OVERTIME SALARIES	258.00	3,818.41	20,000.00	16,181.59	19.1
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	360.00	150.00	58.3
100-40-41121 PERSONAL BENEFITS FICA	2,503.39	11,938.84	26,198.11	14,259.27	45.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,580.93	17,787.11	36,502.35	18,715.24	48.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,553.08	7,985.96	21,232.45	13,246.49	37.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,539.88	24,812.33	64,338.60	39,526.27	38.6
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	44.85	150.00	105.15	29.9
100-40-41215 DEPARTMENTAL SUPPLIES	.00	388.38	3,000.00	2,611.62	13.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	1,778.95	30,500.00	28,721.05	5.8
100-40-41313 PROFESSIONAL SERVICES	485.71	6,782.37	20,000.00	13,217.63	33.9
100-40-41319 ADVERTISING AND PUBLISHING	273.48	850.68	300.00	(550.68)	283.6
100-40-41323 PRINTING SERVICES	1,086.20	1,993.73	600.00	(1,393.73)	332.3
100-40-41325 SERVICE CONTRACTS	.00	2,420.00	2,000.00	(420.00)	121.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	1,843.32	20,000.00	18,156.68	9.2
100-40-41402 STREET TREES AND IRRIGATION	.00	1,628.26	.00	(1,628.26)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	784.96	36,373.06	250,000.00	213,626.94	14.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	13,876.72	32,639.42	50,000.00	17,360.58	65.3
100-40-41413 REPAIR & MAINT.-BUILDING	2,638.32	3,075.79	6,000.00	2,924.21	51.3
100-40-41415 REPAIR & MAINT.-AUTO	.00	116.00	8,000.00	7,884.00	1.5
100-40-41417 REPAIR & MAINT.-RADIO	.00	590.00	2,000.00	1,410.00	29.5
100-40-41419 REPAIR & MAINT- GROUNDS	.00	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	143.09	2,372.58	3,500.00	1,127.42	67.8
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713 TELEPHONE & COMMUNICATIONS	207.81	1,445.28	3,500.00	2,054.72	41.3
100-40-41715 STREET LIGHTING	7.56	9,188.62	25,000.00	15,811.38	36.8
100-40-41717 UTILITIES	1,572.11	31,561.46	35,000.00	3,438.54	90.2
100-40-41719 GAS & OIL	5,718.59	25,575.65	50,000.00	24,424.35	51.2
100-40-41723 PERSONNEL TRAINING	.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	526.00	1,000.00	474.00	52.6
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	39,944.67	73,457.42	50,000.00	(23,457.42)	146.9
100-40-41775 EQUIPMENT RENTAL & LEASE	19,058.97	20,957.97	79,000.00	58,042.03	26.5
TOTAL STREETS DEPARTMENT	128,207.23	466,187.13	1,153,480.43	687,293.30	40.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,589.40	17,974.03	47,941.66	29,967.63	37.5
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
100-42-41121 PERSONAL BENEFITS FICA	269.79	1,353.82	3,676.72	2,322.90	36.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	407.39	2,039.65	5,426.99	3,387.34	37.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.38	118.09	677.67	559.58	17.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	462.55	2,362.83	8,007.00	5,644.17	29.5
100-42-41215 DEPARTMENTAL SUPPLIES	.00	130.22	333.33	203.11	39.1
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
100-42-41325 SERVICE CONTRACTS	202.69	463.38	33.33	(430.05)	1390.3
100-42-41413 REPAIR & MAINT.-BUILDING	132.60	5,145.15	35,666.67	30,521.52	14.4
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	131.66	131.66	333.33	201.67	39.5
100-42-41713 TELEPHONE & COMMUNICATIONS	104.78	610.57	2,333.34	1,722.77	26.2
100-42-41717 UTILITIES	441.92	1,787.53	4,533.33	2,745.80	39.4
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	106.33	218.00	833.33	615.33	26.2
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	5,881.49	32,659.00	117,283.38	84,624.38	27.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,791.16	111,845.23	332,632.80	220,787.57	33.6
100-45-41121 PERSONAL BENEFITS FICA	1,587.14	8,344.91	24,346.57	16,001.66	34.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,339.62	11,630.97	37,731.89	26,100.92	30.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	98.03	473.28	1,330.95	857.67	35.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,887.74	18,905.26	61,020.00	42,114.74	31.0
100-45-41213 POSTAGE	.00	536.51	2,400.00	1,863.49	22.4
100-45-41215 DEPARTMENTAL SUPPLIES	709.93	2,110.72	5,500.00	3,389.28	38.4
100-45-41313 PROFESSIONAL SERVICES	39.00	39.00	.00	(39.00)	.0
100-45-41319 PUBLICATIONS	228.70	1,091.70	900.00	(191.70)	121.3
100-45-41323 PRINTING SERVICES	.00	236.59	.00	(236.59)	.0
100-45-41325 SERVICE CONTRACTS	53.70	1,889.86	9,000.00	7,110.14	21.0
100-45-41326 PUBLIC PROGRAMING	461.47	2,322.30	26,800.00	24,477.70	8.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	154.47	1,200.00	1,045.53	12.9
100-45-41413 REPAIR & MAINT.-BUILDING	1,263.53	6,495.60	6,580.00	84.40	98.7
100-45-41515 COMPUTER SUBSCRIPTIONS	(90.40)	224.08	.00	(224.08)	.0
100-45-41533 COMPUTERS	8,476.39	8,512.27	2,950.00	(5,562.27)	288.6
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,880.30	20,817.27	43,500.00	22,682.73	47.9
100-45-41539 EQUIPMENT-REPLACEMENT	2,975.98	3,765.73	2,000.00	(1,765.73)	188.3
100-45-41711 DUES & SUBSCRIPTIONS	75.00	1,180.67	500.00	(680.67)	236.1
100-45-41713 TELEPHONE & COMMUNICATIONS	145.74	788.31	1,500.00	711.69	52.6
100-45-41717 UTILITIES	488.71	2,887.12	4,500.00	1,612.88	64.2
100-45-41723 PERSONNEL TRAINING	.00	598.01	1,000.00	401.99	59.8
100-45-41724 TRAVEL EXPENSES	62.50	122.27	1,000.00	877.73	12.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	768.01	3,555.51	3,200.00	(355.51)	111.1
TOTAL LIBRARY DEPARTMENT	49,242.25	208,527.64	569,592.21	361,064.57	36.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	3,220.00	24,643.01	140,101.75	115,458.74	17.6
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	195.00	720.00	525.00	27.1
100-50-41121 PERSONAL BENEFITS FICA	248.60	1,893.36	10,772.86	8,879.50	17.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	367.89	2,778.35	10,645.64	7,867.29	26.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	7.94	541.75	7,745.20	7,203.45	7.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	575.39	5,158.74	20,436.40	15,277.66	25.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,204.00	7,137.60	5,933.60	16.9
100-50-41215 DEPARTMENTAL SUPPLIES	(14.27)	82.21	5,500.00	5,417.79	1.5
100-50-41313 PROFESSIONAL SERVICES	.00	1,820.00	18,000.00	16,180.00	10.1
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	555.80	1,000.00	444.20	55.6
100-50-41323 PRINTING SERVICES	.00	118.29	250.00	131.71	47.3
100-50-41325 SERVICE CONTRACTS	.00	2,790.00	4,000.00	1,210.00	69.8
100-50-41329 OTHER SPECIAL SERVICES	16.47	91.47	.00	(91.47)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	18,546.92	54,500.00	35,953.08	34.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	1,467.94	3,000.00	1,532.06	48.9
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	23.00	1,500.00	1,477.00	1.5
100-50-41603 RODEO PARK MAINTENANCE	.00	372.89	.00	(372.89)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	38.83	1,602.81	8,000.00	6,397.19	20.0
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	108.14	432.66	3,000.00	2,567.34	14.4
100-50-41717 UTILITIES	201.21	3,171.04	80,000.00	76,828.96	4.0
100-50-41719 GAS & OIL	.00	80.15	8,000.00	7,919.85	1.0
100-50-41723 PERSONNEL TRAINING	179.00	494.00	1,500.00	1,006.00	32.9
100-50-41724 TRAVEL EXPENSES	291.00	291.00	500.00	209.00	58.2
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	5,270.20	68,354.39	420,809.45	352,455.06	16.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,381.00	92,741.74	247,957.73	155,215.99	37.4
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	337.50	900.00	562.50	37.5
100-55-41118 VOLUNTEER SALARIES	3,811.00	19,664.16	72,075.00	52,410.84	27.3
100-55-41121 PERSONAL BENEFITS FICA	1,687.19	8,204.63	24,838.23	16,633.60	33.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,968.51	9,821.28	29,015.79	19,194.51	33.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	877.28	4,463.73	11,524.76	7,061.03	38.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,034.99	11,609.49	28,860.00	17,250.51	40.2
100-55-41211 OFFICE SUPPLIES	196.76	286.39	1,750.00	1,463.61	16.4
100-55-41213 POSTAGE	.00	82.48	300.00	217.52	27.5
100-55-41215 DEPARTMENTAL SUPPLIES	103.91	1,500.43	4,500.00	2,999.57	33.3
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	24.00	1,500.00	1,476.00	1.6
100-55-41313 PROFESSIONAL SERVICES	.00	2,944.98	.00	(2,944.98)	.0
100-55-41315 MEDICAL SERVICES	.00	175.49	.00	(175.49)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41323 PRINTING SERVICES	.00	118.30	.00	(118.30)	.0
100-55-41325 SERVICE CONTRACTS	.00	174.00	2,750.00	2,576.00	6.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	75.00	2,968.00	8,000.00	5,032.00	37.1
100-55-41413 REPAIR & MAINT.-BUILDING	.00	955.00	12,500.00	11,545.00	7.6
100-55-41415 REPAIR & MAINT.-AUTO	.00	2,840.74	15,000.00	12,159.26	18.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,750.00	1,750.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	530.50	.00	(530.50)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	28,274.00	40,000.00	11,726.00	70.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	1,130.25	.00	(1,130.25)	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	15,000.00	15,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	2,250.00	7,500.00	5,250.00	30.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	35.00	38.97	3,000.00	2,961.03	1.3
100-55-41711 DUES & SUBSCRIPTIONS	.00	590.00	2,000.00	1,410.00	29.5
100-55-41713 TELEPHONE & COMMUNICATIONS	39.24	982.42	3,200.00	2,217.58	30.7
100-55-41717 UTILITIES	497.77	2,468.08	5,500.00	3,031.92	44.9
100-55-41719 GAS & OIL	325.69	2,138.15	6,250.00	4,111.85	34.2
100-55-41723 PERSONNEL TRAINING	1,746.00	3,461.75	6,500.00	3,038.25	53.3
100-55-41724 TRAVEL EXPENSES	2,948.80	2,796.57	5,500.00	2,703.43	50.9
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	35,803.14	204,555.59	571,696.51	367,140.92	35.8
TOTAL FUND EXPENDITURES	381,869.09	1,867,049.18	5,264,234.00	3,397,184.82	35.5
NET REVENUE OVER EXPENDITURES	(163,838.91)	571,753.01	19,617.00	(552,136.01)	2914.6

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	8,522.58	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	97,497.17	
120-00-15106	ST INV POOL CAPITAL PROJECTS	665,807.34	
120-00-15110	ST INV POOL PATHWAYS 4 PEOPLE	216,794.86	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,445.13	
	TOTAL ASSETS		1,105,867.08

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	(68,420.11)	
	BALANCE - CURRENT DATE		1,020,067.08
	TOTAL FUND EQUITY		1,020,067.08
	TOTAL LIABILITIES AND EQUITY		1,105,867.08

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	708.00	.00	(708.00)	.0
120-00-32245 D. I. F. - PARKS	3,105.00	3,861.00	3,000.00	(861.00)	128.7
120-00-32246 D. I. F. - TRANSPORTATION	18,264.10	13,807.24	30,000.00	16,192.76	46.0
120-00-32247 D. I. F. - POLICE	.00	217.10	3,000.00	2,782.90	7.2
120-00-32248 D. I. F. - FIRE AND EMS	4,078.90	6,613.08	12,000.00	5,386.92	55.1
120-00-32249 D. I. F. - CIP COST	1,054.95	1,634.05	2,000.00	365.95	81.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	4,267.39	229,666.31	400,000.00	170,333.69	57.4
120-00-32413 INTEREST EARNED - CAPITAL PROJ	634.22	2,700.22	4,000.00	1,299.78	67.5
120-00-33570 STATE SHARED GRANT	.00	.00	280,975.00	280,975.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	31,404.56	259,207.00	734,975.00	475,768.00	35.3
TOTAL FUND REVENUE	31,404.56	259,207.00	734,975.00	475,768.00	35.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	495.44	495.44	50,000.00	49,504.56	1.0
	TOTAL DEPARTMENT 25	495.44	495.44	50,000.00	49,504.56	1.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	12,947.50	33,362.90	400,000.00	366,637.10	8.3
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	468,508.00	468,508.00	.0
	TOTAL CAPITAL PROJECTS STREETS	12,947.50	33,362.90	868,508.00	835,145.10	3.8
<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	190,299.00	293,768.77	474,766.00	180,997.23	61.9
	TOTAL CAPITAL PROJECTS HAILEY FIRE	190,299.00	293,768.77	474,766.00	180,997.23	61.9
	TOTAL FUND EXPENDITURES	203,741.94	327,627.11	1,419,574.00	1,091,946.89	23.1
	NET REVENUE OVER EXPENDITURES	(172,337.38)	(68,420.11)	(684,599.00)	(616,178.89)	(10.0)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(44,272.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	9,984.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	263,753.16	
	TOTAL ASSETS		229,464.64

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	212,496.80	
	BALANCE - CURRENT DATE	(1,276,780.49)	
	TOTAL FUND EQUITY		(1,276,780.49)
	TOTAL LIABILITIES AND EQUITY		229,464.64

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	64.84	176.83	.00	(176.83)	.0
TOTAL GEN OBLIGATION BOND REVENUE	64.84	176.83	.00	(176.83)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	4,416.85	233,911.39	399,400.00	165,488.61	58.6
140-50-31910 PENALTIES & INTEREST ON BOND	80.60	608.58	.00	(608.58)	.0
TOTAL SOURCE 50	4,497.45	234,519.97	399,400.00	164,880.03	58.7
TOTAL FUND REVENUE	4,562.29	234,696.80	399,400.00	164,703.20	58.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	22,200.00	399,400.00	377,200.00	5.6
TOTAL DEPARTMENT 50	.00	22,200.00	399,400.00	377,200.00	5.6
TOTAL FUND EXPENDITURES	.00	22,200.00	399,400.00	377,200.00	5.6
NET REVENUE OVER EXPENDITURES	4,562.29	212,496.80	.00	(212,496.80)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

GRANTS FUND

ASSETS

160-00-10100 CASH IN COMBINED CASH FUND

2,000.00

TOTAL ASSETS

2,000.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

2,000.00

BALANCE - CURRENT DATE

2,000.00

TOTAL FUND EQUITY

2,000.00

TOTAL LIABILITIES AND EQUITY

2,000.00

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>						
160-83-41329	EPA CLIMATE REBATES	(2,000.00)	(2,000.00)	.00	2,000.00	.0
	TOTAL GRANTS - EPA CLIMATE CHALLENGE	(2,000.00)	(2,000.00)	.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	(2,000.00)	(2,000.00)	.00	2,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,000.00	2,000.00	.00	(2,000.00)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	10,821.34	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,950.94	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,950.94	
200-00-15100	ACCOUNTS RECEIVABLE	50,602.00	
200-00-15123	WATER REVENUE FUND RESERVES	1,665,420.36	
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		7,891,246.93

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,549.97	
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		1,966,266.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,927,084.05	
	REVENUE OVER EXPENDITURES - YTD	(2,103.62)	
	BALANCE - CURRENT DATE	5,924,980.43	
	TOTAL FUND EQUITY		5,924,980.43
	TOTAL LIABILITIES AND EQUITY		7,891,246.93

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,546.71	62,774.50	149,500.00	86,725.50	42.0
200-00-32290 WATER FILL TOWER PERMITS	.00	130.00	8,000.00	7,870.00	1.6
200-00-32413 INTEREST EARNED	1,047.92	4,038.66	2,500.00	(1,538.66)	161.6
200-00-33570 STATE SHARED GRANT	.00	4,500.00	50,000.00	45,500.00	9.0
200-00-34610 USER CHARGES	44,542.97	287,324.96	1,419,129.00	1,131,804.04	20.3
200-00-34611 SERVICE CHARGES	1,012.92	5,789.23	13,000.00	7,210.77	44.5
200-00-34612 INSPECTION/LIVE TAP FEES	.00	500.00	1,000.00	500.00	50.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,800.00	5,875.00	8,000.00	2,125.00	73.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,183.08	4,766.18	1,000.00	(3,766.18)	476.6
TOTAL WATER FUND REVENUE	63,133.60	375,698.53	1,652,129.00	1,276,430.47	22.7
TOTAL FUND REVENUE	63,133.60	375,698.53	1,652,129.00	1,276,430.47	22.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	3,400.00	10,200.00	6,800.00	33.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	260.16	780.30	520.14	33.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	288.72	1,159.74	871.02	24.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	7.04	29.00	21.96	24.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	186.80	660.00	473.20	28.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,012.32	1,400.00	387.68	72.3
TOTAL LEGISLATIVE DEPARTMENT	1,136.11	5,155.04	14,354.04	9,199.00	35.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,711.27	41,817.87	111,420.50	69,602.63	37.5
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
200-15-41121 PERSONAL BENEFITS FICA	628.54	3,025.65	8,532.85	5,507.20	35.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,099.73	5,244.21	13,726.39	8,482.18	38.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.67	119.52	334.62	215.10	35.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,062.08	5,245.42	25,700.00	20,454.58	20.4
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	166.67	389.19	833.33	444.14	46.7
200-15-41215 DEPARTMENTAL SUPPLIES	802.34	6,047.54	10,000.00	3,952.46	60.5
200-15-41313 PROFESSIONAL SERVICES	2,365.00	9,324.25	38,333.33	29,009.08	24.3
200-15-41319 ADVERTISING AND PUBLISHING SER	60.89	60.89	1,500.00	1,439.11	4.1
200-15-41323 PRINTING SERVICES	656.35	2,763.41	8,333.33	5,569.92	33.2
200-15-41325 SERVICE CONTRACTS	.00	64.08	800.00	735.92	8.0
200-15-41327 AUDIT EXPENSE	.00	3,666.67	3,500.00	(166.67)	104.8
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	58.58	66.67	8.09	87.9
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	1,272.37	1,428.68	8,333.33	6,904.65	17.1
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.81	166.67	150.86	9.5
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,165.41	1,500.00	334.59	77.7
200-15-41713 TELEPHONE & COMMUNICATIONS	6.89	685.75	1,000.00	314.25	68.6
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	66.33	1,000.00	933.67	6.6
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	230.02	133.34	(96.68)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	16,981.81	103,447.11	284,766.66	181,319.55	36.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	3,645.72	18,281.40	47,941.67	29,660.27	38.1
200-42-41114	10.00	45.00	120.00	75.00	37.5
200-42-41121	274.08	1,377.30	3,676.72	2,299.42	37.5
200-42-41122	413.75	2,074.43	5,432.35	3,357.92	38.2
200-42-41124	24.78	131.15	677.67	546.52	19.4
200-42-41126	475.67	2,430.92	8,007.00	5,576.08	30.4
200-42-41215	.00	130.22	333.34	203.12	39.1
200-42-41313	.00	.00	5,000.00	5,000.00	.0
200-42-41319	.00	.00	333.33	333.33	.0
200-42-41323	.00	.00	333.33	333.33	.0
200-42-41325	202.69	463.38	33.34	(430.04)	1389.9
200-42-41413	132.60	5,146.16	35,666.67	30,520.51	14.4
200-42-41415	.00	.00	333.33	333.33	.0
200-42-41535	.00	.00	100.00	100.00	.0
200-42-41709	.00	.00	500.00	500.00	.0
200-42-41711	131.67	131.67	333.34	201.67	39.5
200-42-41713	104.78	635.76	2,333.33	1,697.57	27.3
200-42-41717	441.91	1,787.50	4,533.34	2,745.84	39.4
200-42-41719	.00	.00	200.00	200.00	.0
200-42-41723	41.33	82.99	833.33	750.34	10.0
200-42-41724	.00	279.07	500.00	220.93	55.8
200-42-41747	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,898.98	32,996.95	117,288.76	84,291.81	28.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	15,869.93	78,892.36	246,349.02	167,456.66	32.0
200-60-41121 PERSONAL BENEFITS FICA	1,161.46	5,737.94	18,845.70	13,107.76	30.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,796.45	8,930.56	27,886.71	18,956.15	32.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	522.82	2,599.25	11,512.28	8,913.03	22.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,702.94	13,578.80	47,100.00	33,521.20	28.8
200-60-41211 OFFICE SUPPLIES	.00	74.34	300.00	225.66	24.8
200-60-41213 POSTAGE	84.11	347.01	1,500.00	1,152.99	23.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	910.00	9,875.41	120,000.00	110,124.59	8.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	5,119.13	70,000.00	64,880.87	7.3
200-60-41325 SERVICE CONTRACTS	32.35	657.50	4,500.00	3,842.50	14.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,851.16	4,638.19	250,000.00	245,361.81	1.9
200-60-41403 REPAIR & MAINT.-SYSTEM	1,576.04	7,892.73	45,000.00	37,107.27	17.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,660.56	10,947.52	10,000.00	(947.52)	109.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	10,000.00	10,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	4.14	103.20	30,000.00	29,896.80	.3
200-60-41415 REPAIR & MAINT.-AUTO	3,350.43	4,194.21	10,000.00	5,805.79	41.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	15.99	.00	(15.99)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,000.00	10,000.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	360,000.00	360,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	29,730.00	149,500.00	119,770.00	19.9
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	228.90	2,044.73	2,500.00	455.27	81.8
200-60-41709 INS. & BOND	4,473.39	22,366.95	.00	(22,366.95)	.0
200-60-41711 DUES & SUBSCRIPTIONS	100.00	445.00	2,000.00	1,555.00	22.3
200-60-41713 TELEPHONE & COMMUNICATIONS	575.42	3,300.02	9,000.00	5,699.98	36.7
200-60-41717 UTILITIES	72.29	13,527.67	75,000.00	61,472.33	18.0
200-60-41719 GAS & OIL	570.79	2,279.30	10,000.00	7,720.70	22.8
200-60-41723 PERSONNEL TRAINING	.00	992.20	4,000.00	3,007.80	24.8
200-60-41724 TRAVEL EXPENSES	140.00	335.00	2,500.00	2,165.00	13.4
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	31.98	4,000.00	3,968.02	.8
200-60-41795 LAB TESTING & SUPPLIES	320.00	4,799.06	6,000.00	1,200.94	80.0
TOTAL WATER USER DEPARTMENT	39,011.24	236,203.05	1,551,993.71	1,315,790.66	15.2
TOTAL FUND EXPENDITURES	63,028.14	377,802.15	1,968,403.17	1,590,601.02	19.2
NET REVENUE OVER EXPENDITURES	105.46	(2,103.62)	(316,274.17)	(314,170.55)	(.7)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	150,337.92	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	192,851.18	
210-00-15127	ST LGIP FUND WW REVENUE	923,692.18	
210-00-15128	CD MWB WASTE WATER	178,999.87	
210-00-15129	LGIP WW BOND RESERVE	212,614.20	
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		6,704,696.92

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	276,378.14	
	BALANCE - CURRENT DATE	5,026,560.67	
	TOTAL FUND EQUITY		5,026,560.67
	TOTAL LIABILITIES AND EQUITY		6,704,696.92

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	249,990.87	567,175.00	317,184.13	44.1
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	2,071.95	5,139.71	6,000.00	860.29	85.7
210-00-34610 USER CHARGES	115,259.83	581,153.00	1,400,000.00	818,847.00	41.5
210-00-34611 SERVICE CHARGES	1,012.92	5,789.22	15,000.00	9,210.78	38.6
210-00-34612 INSPECTION FEES	.00	450.00	1,000.00	550.00	45.0
TOTAL WASTE WATER FUND REVENUE	168,344.70	844,922.80	1,989,175.00	1,144,252.20	42.5
TOTAL FUND REVENUE	168,344.70	844,922.80	1,989,175.00	1,144,252.20	42.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	3,400.00	10,200.00	6,800.00	33.3
210-10-41121 PERSONAL BENEFITS FICA	65.00	260.00	780.50	520.50	33.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	288.60	1,159.74	871.14	24.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	7.04	29.00	21.96	24.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	186.80	660.00	473.20	28.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,012.68	1,400.00	387.32	72.3
TOTAL LEGISLATIVE DEPARTMENT	1,136.08	5,155.12	14,354.24	9,199.12	35.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,713.53	41,738.93	111,420.50	69,681.57	37.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
210-15-41121 PERSONAL BENEFITS FICA	628.65	3,019.73	8,532.84	5,513.11	35.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,099.62	5,179.40	13,726.38	8,546.98	37.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.32	122.03	334.62	212.59	36.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,062.07	5,302.48	25,700.00	20,397.52	20.6
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	166.67	389.18	833.33	444.15	46.7
210-15-41215 DEPARTMENTAL SUPPLIES	802.34	6,051.35	10,000.00	3,948.65	60.5
210-15-41313 PROFESSIONAL SERVICES	2,365.00	9,324.25	38,333.33	29,009.08	24.3
210-15-41319 ADVERTISING AND PUBLISHING SER	60.89	60.89	1,500.00	1,439.11	4.1
210-15-41323 PRINTING SERVICES	656.35	2,763.38	8,333.33	5,569.95	33.2
210-15-41325 SERVICE CONTRACTS	.00	64.08	800.00	735.92	8.0
210-15-41327 AUDIT EXPENSE	.00	3,666.66	3,500.00	(166.66)	104.8
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	58.59	66.67	8.08	87.9
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	1,272.36	1,428.65	8,333.33	6,904.68	17.1
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.81	166.67	150.86	9.5
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,165.42	1,500.00	334.58	77.7
210-15-41713 TELEPHONE & COMMUNICATIONS	6.89	685.71	1,000.00	314.29	68.6
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	66.33	1,000.00	933.67	6.6
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	230.02	133.33	(96.69)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	16,985.70	103,360.72	284,766.63	181,405.91	36.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,646.04	18,444.48	47,941.67	29,497.19	38.5
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
210-42-41121 PERSONAL BENEFITS FICA	274.27	1,377.66	3,676.71	2,299.05	37.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	414.02	2,075.06	5,432.40	3,357.34	38.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.79	131.13	677.66	546.53	19.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	476.02	2,432.61	8,007.00	5,574.39	30.4
210-42-41215 DEPARTMENTAL SUPPLIES	.00	130.22	333.33	203.11	39.1
210-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.34	333.34	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
210-42-41325 SERVICE CONTRACTS	202.69	463.38	33.33	(430.05)	1390.3
210-42-41413 REPAIR & MAINT.-BUILDING	132.60	5,146.19	35,666.67	30,520.48	14.4
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	131.67	131.67	333.33	201.66	39.5
210-42-41713 TELEPHONE & COMMUNICATIONS	104.79	635.16	2,333.33	1,698.17	27.2
210-42-41717 UTILITIES	441.92	1,787.49	4,533.33	2,745.84	39.4
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	41.34	83.00	833.34	750.34	10.0
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	5,900.15	33,162.12	117,288.76	84,126.64	28.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,491.35	97,192.95	308,659.00	211,466.05	31.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
210-70-41121 PERSONAL BENEFITS FICA	1,188.96	6,042.39	23,640.00	17,597.61	25.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,860.66	9,378.42	34,981.00	25,602.58	26.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	518.32	2,619.60	13,823.00	11,203.40	19.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,310.63	11,599.55	56,520.00	44,920.45	20.5
210-70-41211 OFFICE SUPPLIES	875.81	875.81	2,000.00	1,124.19	43.8
210-70-41213 POSTAGE	15.00	183.08	1,000.00	816.92	18.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	4,155.00	11,875.00	12,000.00	125.00	99.0
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	108.21	2,355.11	10,000.00	7,644.89	23.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	7,855.79	25,000.00	17,144.21	31.4
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,161.24	4,748.04	30,000.00	25,251.96	15.8
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	173.19	373.22	15,000.00	14,626.78	2.5
210-70-41415 REPAIR & MAINT.-AUTO	690.89	1,600.95	15,000.00	13,399.05	10.7
210-70-41419 REPAIR & MAINT- GROUNDS	75.58	9,278.90	8,000.00	(1,278.90)	116.0
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	138,554.79	567,175.00	428,620.21	24.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	875.25	3,285.06	9,000.00	5,714.94	36.5
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	161.18	1,166.25	4,000.00	2,833.75	29.2
210-70-41717 UTILITIES	12,117.85	59,252.68	150,000.00	90,747.32	39.5
210-70-41719 GAS & OIL	107.89	2,394.81	20,000.00	17,605.19	12.0
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	75.00	1,436.35	1,500.00	63.65	95.8
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	13,051.03	47,796.06	30,000.00	(17,796.06)	159.3
210-70-41795 LAB TESTING & SUPPLIES	265.95	5,365.58	20,000.00	14,634.42	26.8
TOTAL SEWER USER DEPARTMENT	59,308.99	426,866.70	1,725,908.00	1,299,041.30	24.7
TOTAL FUND EXPENDITURES	83,330.92	568,544.66	2,142,317.63	1,573,772.97	26.5
NET REVENUE OVER EXPENDITURES	85,013.78	276,378.14	(153,142.63)	(429,520.77)	180.5

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(56,519.51)	
220-00-15125	W&S REPLACEMENT FUND	2,241,495.86	
	TOTAL ASSETS		2,184,976.35

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,134,734.84	
	REVENUE OVER EXPENDITURES - YTD	50,241.51	
	BALANCE - CURRENT DATE		2,184,976.35
	TOTAL FUND EQUITY		2,184,976.35
	TOTAL LIABILITIES AND EQUITY		2,184,976.35

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	1,433.76	6,044.51	7,500.00	1,455.49	80.6
220-00-32810	HOOK UP FEES	.00	44,197.00	50,960.00	6,763.00	86.7
TOTAL WATER REPL. FUND REVENUE		1,433.76	50,241.51	58,460.00	8,218.49	85.9
TOTAL FUND REVENUE		1,433.76	50,241.51	58,460.00	8,218.49	85.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	58,460.00	58,460.00	.0
TOTAL FUND EXPENDITURES	.00	.00	58,460.00	58,460.00	.0
NET REVENUE OVER EXPENDITURES	1,433.76	50,241.51	.00	(50,241.51)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(4,008.97)	
230-00-15125	W&S REPLACEMENT FUND	1,289,596.34	
	TOTAL ASSETS		1,285,587.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,259,513.22	
	REVENUE OVER EXPENDITURES - YTD	26,074.15	
	BALANCE - CURRENT DATE	1,285,587.37	
	TOTAL FUND EQUITY		1,285,587.37
	TOTAL LIABILITIES AND EQUITY		1,285,587.37

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	706.18	2,977.15	1,000.00	(1,977.15)	297.7
230-00-32810 HOOK UP FEES	.00	23,097.00	81,680.00	58,583.00	28.3
TOTAL WASTE WATER REPL FUND REVENUE	706.18	26,074.15	82,680.00	56,605.85	31.5
TOTAL FUND REVENUE	706.18	26,074.15	82,680.00	56,605.85	31.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	52,680.00	52,680.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	82,680.00	82,680.00	.0
TOTAL FUND EXPENDITURES	.00	.00	82,680.00	82,680.00	.0
NET REVENUE OVER EXPENDITURES	706.18	26,074.15	.00	(26,074.15)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2017

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	110,239.13	
235-00-15125	BIO-SOLIDS LGIP FUND	917,218.53	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		6,485,814.60

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	(564,478.53)	
	BALANCE - CURRENT DATE		(275,971.91)
	TOTAL FUND EQUITY		(275,971.91)
	TOTAL LIABILITIES AND EQUITY		6,485,814.60

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-32413	INTEREST EARNED	609.73	4,405.10	.00	(4,405.10)	.0
	TOTAL SOURCE 00	609.73	4,405.10	.00	(4,405.10)	.0
	TOTAL FUND REVENUE	609.73	4,405.10	.00	(4,405.10)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	28,945.44	197,904.92	.00	(197,904.92)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	.00	370,978.71	1,000,000.00	629,021.29	37.1
TOTAL DEPARTMENT 78	28,945.44	568,883.63	1,000,000.00	431,116.37	56.9
TOTAL FUND EXPENDITURES	28,945.44	568,883.63	1,000,000.00	431,116.37	56.9
NET REVENUE OVER EXPENDITURES	(28,335.71)	(564,478.53)	(1,000,000.00)	(435,521.47)	(56.5)