

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	25,448.46	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	15,549.19	
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	257,871.55	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,604,867.38	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,678.91	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	37,979.70	
	TOTAL ASSETS		2,016,160.19

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	114,584.11	
100-00-20302	FICA W/H	16,872.36	
100-00-20303	FEDERAL W/H	9,212.26	
100-00-20304	STATE W/H	4,126.00	
100-00-20305	PUB. EMPL. RETIREMENT	25,031.88	
100-00-20306	TAXABLE H&A W/H	176.03	
100-00-20307	PRE-TAX H&A W/H	2,924.83	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	120.00	
100-00-20310	WORKERS COMP PAYABLE	6,476.75	
100-00-20311	CHILD SUPPORT	617.49	
100-00-20312	GARNISHMENTS	509.77	
100-00-20314	DEPOSITS	152,621.45	
100-00-20316	FLEX PLAN LIABILITY	5,394.48	
100-00-20317	SALES TAX	268.10	
100-00-20318	SALARY AND WAGES PAYABLE	74,965.96	
100-00-20325	DEPT BLDG SAFETY PAYABLE	26,956.65	
100-00-20513	IDWR MOU FEE PAYABLE	150.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	129,035.52	
	TOTAL LIABILITIES		570,043.64

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD	171,922.57	
	BALANCE - CURRENT DATE		1,446,116.55
	TOTAL FUND EQUITY		1,446,116.55
	TOTAL LIABILITIES AND EQUITY		2,016,160.19

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	10,898.74	1,368,353.20	2,358,605.00	990,251.80	58.0
100-00-31009	.00	75,609.48	138,405.00	62,795.52	54.6
100-00-31910	109.06	3,581.27	10,331.00	6,749.73	34.7
100-00-31911	2,649.00	20,955.90	40,500.00	19,544.10	51.7
100-00-32205	40.00	120.00	3,000.00	2,880.00	4.0
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	10,329.91	62,027.76	220,000.00	157,972.24	28.2
100-00-32211	1,600.00	10,395.00	40,000.00	29,605.00	26.0
100-00-32212	125.00	175.00	.00	(175.00)	.0
100-00-32213	50,212.36	271,567.17	595,000.00	323,432.83	45.6
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	675.00	2,425.00	5,000.00	2,575.00	48.5
100-00-32230	.00	38,471.47	73,000.00	34,528.53	52.7
100-00-32234	420.00	2,220.00	6,000.00	3,780.00	37.0
100-00-32235	.00	27,134.58	58,000.00	30,865.42	46.8
100-00-32236	.00	24,650.19	70,000.00	45,349.81	35.2
100-00-32237	6,358.88	41,559.54	71,743.00	30,183.46	57.9
100-00-32257	1,677.43	8,617.46	18,000.00	9,382.54	47.9
100-00-32265	950.00	3,700.00	20,000.00	16,300.00	18.5
100-00-32267	.00	.00	15,000.00	15,000.00	.0
100-00-32269	.00	.00	2,000.00	2,000.00	.0
100-00-32273	.00	.00	500.00	500.00	.0
100-00-32280	.00	231.04	750.00	518.96	30.8
100-00-32286	50.00	840.00	1,500.00	660.00	56.0
100-00-32290	.00	5,552.17	7,210.00	1,657.83	77.0
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	6,648.82	19,921.32	16,000.00	(3,921.32)	124.5
100-00-32298	1,796.86	4,580.74	4,000.00	(580.74)	114.5
100-00-32413	1,332.84	5,113.00	3,000.00	(2,113.00)	170.4
100-00-32415	20.43	1,418.18	12,000.00	10,581.82	11.8
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	1,000.00	43,201.72	51,000.00	7,798.28	84.7
100-00-34000	1,059.81	6,926.58	11,957.00	5,030.42	57.9
100-00-34003	6,358.87	41,559.52	71,753.00	30,193.48	57.9
100-00-34004	.00	1,360.00	3,135.00	1,775.00	43.4
100-00-34006	85,052.50	170,105.00	170,000.00	(105.00)	100.1
100-00-34008	7,025.00	42,150.00	84,293.00	42,143.00	50.0
TOTAL GENERAL FUND REVENUE	196,390.51	2,630,152.74	5,258,351.00	2,628,198.26	50.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 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	 196,390.51	 2,635,192.70	 5,283,851.00	 2,648,658.30	 49.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	10,200.00	20,400.00	10,200.00	50.0
100-10-41121 PERSONAL BENEFITS FICA	260.16	780.48	1,560.50	780.02	50.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	288.66	865.98	2,319.48	1,453.50	37.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	7.12	21.36	58.00	36.64	36.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	92.40	466.05	1,320.00	853.95	35.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	524.12	250.00	(274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	675.00	2,700.00	2,800.00	100.00	96.4
100-10-41327 PUBLIC ART MAINTENANCE	.00	450.00	.00	(450.00)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	39,197.94	110,477.12	249,260.00	138,782.88	44.3
100-10-41717 WELCOME CENTER UTILITIES	652.24	2,255.38	5,050.00	2,794.62	44.7
TOTAL LEGISLATIVE DEPARTMENT	44,573.52	128,740.49	283,017.98	154,277.49	45.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,267.03	54,635.83	111,420.50	56,784.67	49.0
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	957.98	3,949.31	8,532.85	4,583.54	46.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,671.99	6,865.44	13,726.38	6,860.94	50.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.05	132.58	334.62	202.04	39.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.33	5,720.39	55,700.00	49,979.61	10.3
100-15-41211 OFFICE SUPPLIES	44.42	44.42	1,666.66	1,622.24	2.7
100-15-41213 POSTAGE	(273.20)	115.98	833.34	717.36	13.9
100-15-41215 DEPARTMENTAL SUPPLIES	1,293.57	7,267.51	10,000.00	2,732.49	72.7
100-15-41313 PROFESSIONAL SERVICES	5,545.00	14,904.22	38,333.34	23,429.12	38.9
100-15-41319 ADVERTISING AND PUBLISHING	55.35	185.35	1,500.00	1,314.65	12.4
100-15-41323 PRINTING SERVICES	728.29	3,491.69	8,333.34	4,841.65	41.9
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	24.00	1,452.68	8,333.34	6,880.66	17.4
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	173.36	1,338.79	1,500.00	161.21	89.3
100-15-41713 TELEPHONE & COMMUNICATIONS	110.29	796.04	1,000.00	203.96	79.6
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	.00	230.02	133.34	(96.68)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	24,686.46	127,044.58	314,766.78	187,722.20	40.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,112.21	51,199.50	144,333.00	93,133.50	35.5
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	180.00	360.00	180.00	50.0
100-20-41121 PERSONAL BENEFITS FICA	862.33	3,659.99	8,056.22	4,396.23	45.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,376.19	5,816.14	11,921.09	6,104.95	48.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	43.88	186.91	789.83	602.92	23.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,342.54	8,005.18	18,840.00	10,834.82	42.5
100-20-41211 OFFICE SUPPLIES	.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	631.89	1,200.04	1,900.00	699.96	63.2
100-20-41215 DEPARTMENTAL SUPPLIES	10.38	224.58	1,200.00	975.42	18.7
100-20-41313 PROFESSIONAL SERVICES	11,649.65	17,346.77	20,000.00	2,653.23	86.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	6,022.74	30,577.51	98,750.00	68,172.49	31.0
100-20-41319 ADVERTISING AND PUBLISHING	392.80	2,520.26	5,000.00	2,479.74	50.4
100-20-41321 ENGINEERING SERVICES	.00	2,716.97	25,000.00	22,283.03	10.9
100-20-41323 PRINTING SERVICES	202.30	823.93	1,000.00	176.07	82.4
100-20-41325 SERVICE CONTRACTS	.00	31.63	1,500.00	1,468.37	2.1
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	391.50	.00	(391.50)	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	23.00	150.00	127.00	15.3
100-20-41539 OFFICE EQUIPMENT	88.00	384.95	.00	(384.95)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	180.00	180.00	8,000.00	7,820.00	2.3
100-20-41711 DUES & SUBSCRIPTIONS	.00	152.67	1,500.00	1,347.33	10.2
100-20-41713 TELEPHONE & COMMUNICATIONS	110.28	607.02	2,500.00	1,892.98	24.3
100-20-41719 GAS & OIL	30.87	80.14	1,000.00	919.86	8.0
100-20-41723 PERSONNEL TRAINING	199.00	820.57	2,400.00	1,579.43	34.2
100-20-41724 TRAVEL EXPENSES	29.10	191.98	3,750.00	3,558.02	5.1
TOTAL COMMUNITY DEVELOPMENT DEPT	35,329.16	127,366.24	358,450.14	231,083.90	35.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	101,234.24	434,697.50	859,834.53	425,137.03	50.6
100-25-41111 OVERTIME SALARIES	725.00	6,584.12	17,000.00	10,415.88	38.7
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	720.00	2,160.00	1,440.00	33.3
100-25-41121 PERSONAL BENEFITS FICA	7,441.05	32,292.05	67,243.08	34,951.03	48.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,889.43	51,165.78	102,318.56	51,152.78	50.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,204.16	13,833.30	28,290.45	14,457.15	48.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,698.23	51,631.37	131,880.00	80,248.63	39.2
100-25-41128 UNEMPLOYMENT INSURANCE	.00	1,549.87	.00	(1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	.00	295.47	600.00	304.53	49.3
100-25-41213 POSTAGE	23.68	51.56	300.00	248.44	17.2
100-25-41215 DEPARTMENTAL SUPPLIES	(190.82)	15,494.90	1,600.00	(13,894.90)	968.4
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	21,424.02	42,848.00	21,423.98	50.0
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	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.	86.36	735.90	850.00	114.10	86.6
100-25-41413 REPAIR & MAINT.-BUILDING	220.00	526.01	800.00	273.99	65.8
100-25-41415 REPAIR & MAINT.-AUTO	1,690.94	3,981.39	5,000.00	1,018.61	79.6
100-25-41417 REPAIR & MAINT.-RADIO	4,080.00	4,080.00	1,250.00	(2,830.00)	326.4
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.84	11,243.68	22,487.00	11,243.32	50.0
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	.00	8,685.99	3,000.00	(5,685.99)	289.5
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	139.16	938.80	3,000.00	2,061.20	31.3
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,810.00	1,500.00	(310.00)	120.7
100-25-41713 TELEPHONE & COMMUNICATIONS	1,257.11	3,144.98	4,500.00	1,355.02	69.9
100-25-41717 UTILITIES	1,782.55	3,082.90	.00	(3,082.90)	.0
100-25-41719 GAS & OIL	1,361.93	5,244.51	14,500.00	9,255.49	36.2
100-25-41723 PERSONNEL TRAINING	.00	80.00	3,000.00	2,920.00	2.7
100-25-41724 TRAVEL EXPENSES	758.36	2,889.04	3,000.00	110.96	96.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	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	153,773.89	761,977.15	1,475,137.12	713,159.97	51.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	27,551.19	167,837.13	322,098.92	154,261.79	52.1
100-40-41111 OVERTIME SALARIES	.00	3,818.41	20,000.00	16,181.59	19.1
100-40-41114 SALARIES - PHONE ALLOWANCE	90.00	300.00	360.00	60.00	83.3
100-40-41121 PERSONAL BENEFITS FICA	2,498.79	14,437.63	26,198.11	11,760.48	55.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,725.80	21,512.91	36,502.35	14,989.44	58.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,562.90	9,548.86	21,232.45	11,683.59	45.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,566.61	28,378.94	64,338.60	35,959.66	44.1
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	26.02	70.87	150.00	79.13	47.3
100-40-41215 DEPARTMENTAL SUPPLIES	160.84	549.22	3,000.00	2,450.78	18.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	1,778.95	30,500.00	28,721.05	5.8
100-40-41313 PROFESSIONAL SERVICES	842.80	7,625.17	20,000.00	12,374.83	38.1
100-40-41319 ADVERTISING AND PUBLISHING	119.44	970.12	300.00	(670.12)	323.4
100-40-41323 PRINTING SERVICES	187.41	2,181.14	600.00	(1,581.14)	363.5
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	12,541.23	48,914.29	250,000.00	201,085.71	19.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	19,088.91	51,728.33	50,000.00	(1,728.33)	103.5
100-40-41413 REPAIR & MAINT.-BUILDING	.00	3,075.79	6,000.00	2,924.21	51.3
100-40-41415 REPAIR & MAINT.-AUTO	28.00	144.00	8,000.00	7,856.00	1.8
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	203.50	2,576.08	3,500.00	923.92	73.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713 TELEPHONE & COMMUNICATIONS	315.11	1,760.39	3,500.00	1,739.61	50.3
100-40-41715 STREET LIGHTING	2,350.30	11,538.92	25,000.00	13,461.08	46.2
100-40-41717 UTILITIES	3,738.45	35,299.91	35,000.00	(299.91)	100.9
100-40-41719 GAS & OIL	7,471.50	33,047.15	50,000.00	16,952.85	66.1
100-40-41723 PERSONNEL TRAINING	240.00	2,455.00	4,500.00	2,045.00	54.6
100-40-41724 TRAVEL EXPENSES	348.85	348.85	3,500.00	3,151.15	10.0
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.	19,210.75	92,668.17	50,000.00	(42,668.17)	185.3
100-40-41775 EQUIPMENT RENTAL & LEASE	87,703.67	108,661.64	79,000.00	(29,661.64)	137.6
TOTAL STREETS DEPARTMENT	193,572.07	659,759.20	1,153,480.43	493,721.23	57.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	5,327.21	23,301.24	47,941.66	24,640.42	48.6
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
100-42-41121 PERSONAL BENEFITS FICA	400.41	1,754.23	3,676.72	1,922.49	47.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	604.82	2,644.47	5,426.99	2,782.52	48.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	33.62	151.71	677.67	525.96	22.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	465.67	2,828.50	8,007.00	5,178.50	35.3
100-42-41215 DEPARTMENTAL SUPPLIES	.00	130.22	333.33	203.11	39.1
100-42-41313 PROFESSIONAL SERVICES	160.00	160.00	5,000.00	4,840.00	3.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
100-42-41323 PRINTING SERVICES	4.50	4.50	333.34	328.84	1.4
100-42-41325 SERVICE CONTRACTS	.00	463.38	33.33	(430.05)	1390.3
100-42-41413 REPAIR & MAINT.-BUILDING	3,182.39	8,327.54	35,666.67	27,339.13	23.4
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	131.66	333.33	201.67	39.5
100-42-41713 TELEPHONE & COMMUNICATIONS	223.62	834.19	2,333.34	1,499.15	35.8
100-42-41717 UTILITIES	475.73	2,263.26	4,533.33	2,270.07	49.9
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	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	10,892.97	43,551.97	117,283.38	73,731.41	37.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110	SALARIES	35,142.75	146,987.98	332,632.80	185,644.82 44.2
100-45-41121	PERSONAL BENEFITS FICA	2,576.99	10,921.90	24,346.57	13,424.67 44.9
100-45-41122	PERSONAL BENEFITS RETIREMENT	3,790.00	15,420.97	37,731.89	22,310.92 40.9
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	151.57	624.85	1,330.95	706.10 47.0
100-45-41126	PERSONAL BENEFITS H&A INSURANC	3,841.29	22,746.55	61,020.00	38,273.45 37.3
100-45-41213	POSTAGE	658.90	1,195.41	2,400.00	1,204.59 49.8
100-45-41215	DEPARTMENTAL SUPPLIES	363.74	2,474.46	5,500.00	3,025.54 45.0
100-45-41313	PROFESSIONAL SERVICES	.00	39.00	.00	(39.00) .0
100-45-41319	PUBLICATIONS	.00	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	2,429.01	4,318.87	9,000.00	4,681.13 48.0
100-45-41326	PUBLIC PROGRAMING	499.24	2,821.54	26,800.00	23,978.46 10.5
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	75.94	230.41	1,200.00	969.59 19.2
100-45-41413	REPAIR & MAINT.-BUILDING	848.91	7,344.51	6,580.00	(764.51) 111.6
100-45-41515	COMPUTER SUBSCRIPTIONS	.00	224.08	.00	(224.08) .0
100-45-41533	COMPUTERS	89.99	8,602.26	2,950.00	(5,652.26) 291.6
100-45-41535	LIBRARY MATERIALS (BOOKS)	5,184.60	26,001.87	43,500.00	17,498.13 59.8
100-45-41539	EQUIPMENT-REPLACEMENT	.00	3,765.73	2,000.00	(1,765.73) 188.3
100-45-41711	DUES & SUBSCRIPTIONS	50.00	1,230.67	500.00	(730.67) 246.1
100-45-41713	TELEPHONE & COMMUNICATIONS	145.74	934.05	1,500.00	565.95 62.3
100-45-41717	UTILITIES	689.91	3,577.03	4,500.00	922.97 79.5
100-45-41723	PERSONNEL TRAINING	.00	598.01	1,000.00	401.99 59.8
100-45-41724	TRAVEL EXPENSES	127.54	249.81	1,000.00	750.19 25.0
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	34.38	3,589.89	3,200.00	(389.89) 112.2
	TOTAL LIBRARY DEPARTMENT	56,700.50	265,228.14	569,592.21	304,364.07 46.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,114.00	30,757.01	140,101.75	109,344.74	22.0
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	240.00	720.00	480.00	33.3
100-50-41121 PERSONAL BENEFITS FICA	469.50	2,362.86	10,772.86	8,410.00	21.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	697.19	3,475.54	10,645.64	7,170.10	32.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	15.73	557.48	7,745.20	7,187.72	7.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	710.79	5,869.53	20,436.40	14,566.87	28.7
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,204.00	7,137.60	5,933.60	16.9
100-50-41215 DEPARTMENTAL SUPPLIES	9.99	92.20	5,500.00	5,407.80	1.7
100-50-41313 PROFESSIONAL SERVICES	.00	1,820.00	18,000.00	16,180.00	10.1
100-50-41319 ADVERTISING AND PUBLISHING SER	198.56	754.36	1,000.00	245.64	75.4
100-50-41323 PRINTING SERVICES	54.00	172.29	250.00	77.71	68.9
100-50-41325 SERVICE CONTRACTS	.00	2,790.00	4,000.00	1,210.00	69.8
100-50-41329 OTHER SPECIAL SERVICES	.00	91.47	.00	(91.47)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	344.15	18,891.07	54,500.00	35,608.93	34.7
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
100-50-41547 CAPITAL OUTLAY-SYSTEM	10,213.00	10,213.00	.00	(10,213.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	630.00	1,002.89	.00	(1,002.89)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	296.97	1,899.78	8,000.00	6,100.22	23.8
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	540.84	3,000.00	2,459.16	18.0
100-50-41717 UTILITIES	406.79	3,577.83	80,000.00	76,422.17	4.5
100-50-41719 GAS & OIL	.00	80.15	8,000.00	7,919.85	1.0
100-50-41723 PERSONNEL TRAINING	.00	494.00	1,500.00	1,006.00	32.9
100-50-41724 TRAVEL EXPENSES	.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	20,313.85	88,668.24	420,809.45	332,141.21	21.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	28,228.80	120,970.54	247,957.73	126,987.19	48.8
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	112.50	450.00	900.00	450.00	50.0
100-55-41118 VOLUNTEER SALARIES	5,527.18	25,191.34	72,075.00	46,883.66	35.0
100-55-41121 PERSONAL BENEFITS FICA	2,451.89	10,656.52	24,838.23	14,181.71	42.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,937.72	12,759.00	29,015.79	16,256.79	44.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,291.89	5,755.62	11,524.76	5,769.14	49.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,034.99	13,644.48	28,860.00	15,215.52	47.3
100-55-41211 OFFICE SUPPLIES	88.04	374.43	1,750.00	1,375.57	21.4
100-55-41213 POSTAGE	3.46	85.94	300.00	214.06	28.7
100-55-41215 DEPARTMENTAL SUPPLIES	130.12	1,630.55	4,500.00	2,869.45	36.2
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	.00	2,968.00	8,000.00	5,032.00	37.1
100-55-41413 REPAIR & MAINT.-BUILDING	1,003.70	1,958.70	12,500.00	10,541.30	15.7
100-55-41415 REPAIR & MAINT.-AUTO	233.00	3,073.74	15,000.00	11,926.26	20.5
100-55-41417 REPAIR & MAINT.-RADIO	235.39	235.39	1,750.00	1,514.61	13.5
100-55-41421 REPAIR & MAINT.-SHOP	(530.50)	.00	.00	.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	10,805.83	39,079.83	40,000.00	920.17	97.7
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	143.95	182.92	3,000.00	2,817.08	6.1
100-55-41711 DUES & SUBSCRIPTIONS	.00	590.00	2,000.00	1,410.00	29.5
100-55-41713 TELEPHONE & COMMUNICATIONS	98.64	1,081.06	3,200.00	2,118.94	33.8
100-55-41717 UTILITIES	728.41	3,196.49	5,500.00	2,303.51	58.1
100-55-41719 GAS & OIL	848.52	2,986.67	6,250.00	3,263.33	47.8
100-55-41723 PERSONNEL TRAINING	5.00	3,466.75	6,500.00	3,033.25	53.3
100-55-41724 TRAVEL EXPENSES	.00	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	56,378.53	260,934.12	571,696.51	310,762.39	45.6
TOTAL FUND EXPENDITURES	596,220.95	2,463,270.13	5,264,234.00	2,800,963.87	46.8
NET REVENUE OVER EXPENDITURES	(399,830.44)	171,922.57	19,617.00	(152,305.57)	876.4

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	1,560.01)	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		97,561.46	
120-00-15106	ST INV POOL CAPITAL PROJECTS		666,339.22	
120-00-15110	ST INV POOL PATHWAYS 4 PEOPLE		218,789.03	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		31,464.79	
			<u> </u>	
	TOTAL ASSETS			<u><u>1,098,394.49</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE		1,088,487.19	
	REVENUE OVER EXPENDITURES - YTD	(	75,892.70)	
			<u> </u>	
	BALANCE - CURRENT DATE			<u>1,012,594.49</u>
	TOTAL FUND EQUITY			<u>1,012,594.49</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,098,394.49</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	3,740.00	4,448.00	.00	(4,448.00)	.0
120-00-32245 D. I. F. - PARKS	513.00	4,374.00	3,000.00	(1,374.00)	145.8
120-00-32246 D. I. F. - TRANSPORTATION	2,910.00	16,717.24	30,000.00	13,282.76	55.7
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	671.00	7,284.08	12,000.00	4,715.92	60.7
120-00-32249 D. I. F. - CIP COST	174.00	1,808.05	2,000.00	191.95	90.4
120-00-32260 PATHWAYS FOR PEOPLE LEVY	1,838.48	231,504.79	400,000.00	168,495.21	57.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	757.44	3,457.66	4,000.00	542.34	86.4
120-00-33570 STATE SHARED GRANT	.00	.00	280,975.00	280,975.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	10,603.92	269,810.92	734,975.00	465,164.08	36.7
TOTAL FUND REVENUE	10,603.92	269,810.92	734,975.00	465,164.08	36.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	8,855.55	9,350.99	50,000.00	40,649.01	18.7
	TOTAL DEPARTMENT 25	8,855.55	9,350.99	50,000.00	40,649.01	18.7
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	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	.00	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	9,220.96	302,989.73	474,766.00	171,776.27	63.8
	TOTAL CAPITAL PROJECTS HAILEY FIRE	9,220.96	302,989.73	474,766.00	171,776.27	63.8
	TOTAL FUND EXPENDITURES	18,076.51	345,703.62	1,419,574.00	1,073,870.38	24.4
	NET REVENUE OVER EXPENDITURES	(7,472.59)	(75,892.70)	(684,599.00)	(608,706.30)	(11.1)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2017

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	44,272.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		9,984.24	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		265,781.99	
				<u>231,493.47</u>
	TOTAL ASSETS			<u>231,493.47</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE		1,480,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		26,245.13	
				<u>1,506,245.13</u>
	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		214,525.63	
				<u>214,525.63</u>
	BALANCE - CURRENT DATE	(	1,274,751.66)	
				<u>214,525.63</u>
	TOTAL FUND EQUITY			(1,274,751.66)
	TOTAL LIABILITIES AND EQUITY			<u>231,493.47</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	163.39	340.22	.00	(340.22)	.0
TOTAL GEN OBLIGATION BOND REVENUE	163.39	340.22	.00	(340.22)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	1,849.24	235,760.63	399,400.00	163,639.37	59.0
140-50-31910 PENALTIES & INTEREST ON BOND	16.20	624.78	.00	(624.78)	.0
TOTAL SOURCE 50	1,865.44	236,385.41	399,400.00	163,014.59	59.2
TOTAL FUND REVENUE	2,028.83	236,725.63	399,400.00	162,674.37	59.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 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	2,028.83	214,525.63	.00	(214,525.63)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 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 6 MONTHS ENDING MARCH 31, 2017

GRANTS FUND

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

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2017

URA FUND

ASSETS

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

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	24,861.86)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,951.22	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,951.22	
200-00-15100	ACCOUNTS RECEIVABLE		41,647.27	
200-00-15123	WATER REVENUE FUND RESERVES		1,666,478.81	
200-00-17100	INVENTORY		102,282.46	
200-00-18100	EQUIPMENT & TRUCKS		11,617,238.98	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	5,702,970.09)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		139,850.00	
	TOTAL ASSETS			<u>7,847,668.01</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		39,613.95	
200-00-20319	ACCRUED COMPENSATED ABSENCES		23,213.65	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,370,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		166,655.71	
200-00-21200	INTEREST PAYABLE		2,479.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		90,702.00	
200-00-23000	NET PENSION LIABILITY		273,666.00	
	TOTAL LIABILITIES			1,966,330.48

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		5,927,084.05	
	REVENUE OVER EXPENDITURES - YTD	(	45,746.52)	
	BALANCE - CURRENT DATE			<u>5,881,337.53</u>
	TOTAL FUND EQUITY			<u>5,881,337.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,847,668.01</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,578.56	75,353.06	149,500.00	74,146.94	50.4
200-00-32290 WATER FILL TOWER PERMITS	.00	130.00	8,000.00	7,870.00	1.6
200-00-32413 INTEREST EARNED	1,077.32	5,115.98	2,500.00	(2,615.98)	204.6
200-00-33570 STATE SHARED GRANT	.00	4,500.00	50,000.00	45,500.00	9.0
200-00-34610 USER CHARGES	44,342.72	331,667.68	1,419,129.00	1,087,461.32	23.4
200-00-34611 SERVICE CHARGES	1,194.27	6,983.50	13,000.00	6,016.50	53.7
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	550.00	1,000.00	450.00	55.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	6,275.00	8,000.00	1,725.00	78.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	(3,118.49)	1,647.69	1,000.00	(647.69)	164.8
TOTAL WATER FUND REVENUE	56,524.38	432,222.91	1,652,129.00	1,219,906.09	26.2
TOTAL FUND REVENUE	56,524.38	432,222.91	1,652,129.00	1,219,906.09	26.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	5,100.00	10,200.00	5,100.00	50.0
200-10-41121 PERSONAL BENEFITS FICA	130.08	390.24	780.30	390.06	50.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	144.36	433.08	1,159.74	726.66	37.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.52	10.56	29.00	18.44	36.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	46.20	233.00	660.00	427.00	35.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.44	1,349.76	1,400.00	50.24	96.4
TOTAL LEGISLATIVE DEPARTMENT	2,361.60	7,516.64	14,354.04	6,837.40	52.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,356.62	55,174.49	111,420.50	56,246.01	49.5
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	964.83	3,990.48	8,532.85	4,542.37	46.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,682.16	6,926.37	13,726.39	6,800.02	50.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.85	155.37	334.62	179.25	46.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.27	6,286.69	25,700.00	19,413.31	24.5
200-15-41211 OFFICE SUPPLIES	44.41	44.41	1,666.68	1,622.27	2.7
200-15-41213 POSTAGE	(273.20)	115.99	833.33	717.34	13.9
200-15-41215 DEPARTMENTAL SUPPLIES	1,289.62	7,337.16	10,000.00	2,662.84	73.4
200-15-41313 PROFESSIONAL SERVICES	5,545.00	14,869.25	38,333.33	23,464.08	38.8
200-15-41319 ADVERTISING AND PUBLISHING SER	55.35	116.24	1,500.00	1,383.76	7.8
200-15-41323 PRINTING SERVICES	728.30	3,491.71	8,333.33	4,841.62	41.9
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	24.00	1,452.68	8,333.33	6,880.65	17.4
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	173.35	1,338.76	1,500.00	161.24	89.3
200-15-41713 TELEPHONE & COMMUNICATIONS	110.29	796.04	1,000.00	203.96	79.6
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	.00	230.02	133.34	(96.68)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	24,792.85	128,239.96	284,766.66	156,526.70	45.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	5,412.53	23,693.93	47,941.67	24,247.74 49.4
200-42-41114	SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00 50.0
200-42-41121	PERSONAL BENEFITS FICA	406.92	1,784.22	3,676.72	1,892.50 48.5
200-42-41122	PERSONAL BENEFITS RETIREMENT	614.46	2,688.89	5,432.35	2,743.46 49.5
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	37.24	168.39	677.67	509.28 24.9
200-42-41126	PERSONAL BENEFITS H&A INSURANC	479.27	2,910.19	8,007.00	5,096.81 36.4
200-42-41215	DEPARTMENTAL SUPPLIES	.00	130.22	333.34	203.12 39.1
200-42-41313	PROFESSIONAL SERVICES	160.00	160.00	5,000.00	4,840.00 3.2
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33 .0
200-42-41323	PRINTING SERVICES	4.50	4.50	333.33	328.83 1.4
200-42-41325	SERVICE CONTRACTS	.00	463.38	33.34	(430.04) 1389.9
200-42-41413	REPAIR & MAINT.-BUILDING	3,182.42	8,328.58	35,666.67	27,338.09 23.4
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	131.67	333.34	201.67 39.5
200-42-41713	TELEPHONE & COMMUNICATIONS	223.62	859.38	2,333.33	1,473.95 36.8
200-42-41717	UTILITIES	475.72	2,263.22	4,533.34	2,270.12 49.9
200-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
200-42-41723	PERSONNEL TRAINING	.00	82.99	833.33	750.34 10.0
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	11,011.68	44,008.63	117,288.76	73,280.13 37.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	25,426.12	104,318.48	246,349.02	142,030.54	42.4
200-60-41121 PERSONAL BENEFITS FICA	1,859.41	7,597.35	18,845.70	11,248.35	40.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,878.23	11,808.79	27,886.71	16,077.92	42.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	837.65	3,436.90	11,512.28	8,075.38	29.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,874.59	16,453.39	47,100.00	30,646.61	34.9
200-60-41211 OFFICE SUPPLIES	.00	74.34	300.00	225.66	24.8
200-60-41213 POSTAGE	137.47	484.48	1,500.00	1,015.52	32.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	5,612.71	15,488.12	120,000.00	104,511.88	12.9
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	32.45	689.95	4,500.00	3,810.05	15.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	8,302.91	12,941.10	250,000.00	237,058.90	5.2
200-60-41403 REPAIR & MAINT.-SYSTEM	282.76	8,175.49	45,000.00	36,824.51	18.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	906.88	11,854.40	10,000.00	(1,854.40)	118.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	15.99	15.99	10,000.00	9,984.01	.2
200-60-41413 REPAIR & MAINT.-BUILDING	26.98	130.18	30,000.00	29,869.82	.4
200-60-41415 REPAIR & MAINT.-AUTO	118.00	4,312.21	10,000.00	5,687.79	43.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	(15.99)	.00	.00	.00	.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	141.46	2,186.19	2,500.00	313.81	87.5
200-60-41709 INS. & BOND	163.64	22,530.59	.00	(22,530.59)	.0
200-60-41711 DUES & SUBSCRIPTIONS	1,232.08	1,677.08	2,000.00	322.92	83.9
200-60-41713 TELEPHONE & COMMUNICATIONS	1,230.99	4,531.01	9,000.00	4,468.99	50.3
200-60-41717 UTILITIES	2,492.15	16,019.82	75,000.00	58,980.18	21.4
200-60-41719 GAS & OIL	1,070.39	3,349.69	10,000.00	6,650.31	33.5
200-60-41723 PERSONNEL TRAINING	1,870.00	2,862.20	4,000.00	1,137.80	71.6
200-60-41724 TRAVEL EXPENSES	1,430.00	1,765.00	2,500.00	735.00	70.6
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	7.28	39.26	4,000.00	3,960.74	1.0
200-60-41795 LAB TESTING & SUPPLIES	320.00	5,119.06	6,000.00	880.94	85.3
TOTAL WATER USER DEPARTMENT	62,001.15	298,204.20	1,551,993.71	1,253,789.51	19.2
TOTAL FUND EXPENDITURES	100,167.28	477,969.43	1,968,403.17	1,490,433.74	24.3
NET REVENUE OVER EXPENDITURES	(43,642.90)	(45,746.52)	(316,274.17)	(270,527.65)	(14.5)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	204,879.08	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	185,904.71	
210-00-15127	ST LGIP FUND WW REVENUE	924,311.01	
210-00-15128	CD MWB WASTE WATER	178,999.87	
210-00-15129	LGIP WW BOND RESERVE	212,973.24	
210-00-17313	DUE FROM WW BIO-SOLID FUND	371,527.73	
210-00-18200	PLANT FACILITIES	10,010,331.42	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,464,981.58)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	129,224.00	
	TOTAL ASSETS		<u>6,753,269.48</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,750,182.53	
	REVENUE OVER EXPENDITURES - YTD	324,950.70	
	BALANCE - CURRENT DATE	5,075,133.23	
	TOTAL FUND EQUITY		<u>5,075,133.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,753,269.48</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	299,990.87	567,175.00	267,184.13	52.9
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	996.18	6,135.89	6,000.00	(135.89)	102.3
210-00-34610 USER CHARGES	115,862.26	697,015.26	1,400,000.00	702,984.74	49.8
210-00-34611 SERVICE CHARGES	1,194.27	6,983.49	15,000.00	8,016.51	46.6
210-00-34612 INSPECTION FEES	50.00	500.00	1,000.00	500.00	50.0
TOTAL WASTE WATER FUND REVENUE	168,102.71	1,013,025.51	1,989,175.00	976,149.49	50.9
TOTAL FUND REVENUE	168,102.71	1,013,025.51	1,989,175.00	976,149.49	50.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	5,100.00	10,200.00	5,100.00	50.0
210-10-41121 PERSONAL BENEFITS FICA	130.00	390.00	780.50	390.50	50.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	144.30	432.90	1,159.74	726.84	37.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.52	10.56	29.00	18.44	36.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	46.20	233.00	660.00	427.00	35.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.56	1,350.24	1,400.00	49.76	96.5
TOTAL LEGISLATIVE DEPARTMENT	2,361.58	7,516.70	14,354.24	6,837.54	52.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,405.10	55,144.03	111,420.50	56,276.47	49.5
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	968.87	3,988.60	8,532.84	4,544.24	46.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,687.89	6,867.29	13,726.38	6,859.09	50.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.21	162.24	334.62	172.38	48.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,084.56	6,387.04	25,700.00	19,312.96	24.9
210-15-41211 OFFICE SUPPLIES	44.41	44.41	1,666.68	1,622.27	2.7
210-15-41213 POSTAGE	(273.20)	115.98	833.33	717.35	13.9
210-15-41215 DEPARTMENTAL SUPPLIES	1,289.62	7,340.97	10,000.00	2,659.03	73.4
210-15-41313 PROFESSIONAL SERVICES	5,545.00	14,869.25	38,333.33	23,464.08	38.8
210-15-41319 ADVERTISING AND PUBLISHING SER	55.35	116.24	1,500.00	1,383.76	7.8
210-15-41323 PRINTING SERVICES	728.30	3,491.68	8,333.33	4,841.65	41.9
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	24.00	1,452.65	8,333.33	6,880.68	17.4
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	173.37	1,338.79	1,500.00	161.21	89.3
210-15-41713 TELEPHONE & COMMUNICATIONS	110.29	796.00	1,000.00	204.00	79.6
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	.00	230.02	133.33	(96.69)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	24,898.77	128,259.49	284,766.63	156,507.14	45.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	6,012.29	24,456.77	47,941.67	23,484.90	51.0
210-42-41114	15.00	60.00	120.00	60.00	50.0
210-42-41121	406.93	1,784.59	3,676.71	1,892.12	48.5
210-42-41122	614.31	2,689.37	5,432.40	2,743.03	49.5
210-42-41124	37.24	168.37	677.66	509.29	24.9
210-42-41126	479.15	2,911.76	8,007.00	5,095.24	36.4
210-42-41215	.00	130.22	333.33	203.11	39.1
210-42-41313	160.00	160.00	5,000.00	4,840.00	3.2
210-42-41319	.00	.00	333.34	333.34	.0
210-42-41323	4.50	4.50	333.33	328.83	1.4
210-42-41325	.00	463.38	33.33	(430.05)	1390.3
210-42-41413	3,182.42	8,328.61	35,666.67	27,338.06	23.4
210-42-41415	.00	.00	333.33	333.33	.0
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	131.67	333.33	201.66	39.5
210-42-41713	223.29	858.45	2,333.33	1,474.88	36.8
210-42-41717	475.74	2,263.23	4,533.33	2,270.10	49.9
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	83.00	833.34	750.34	10.0
210-42-41724	.00	279.07	500.00	220.93	55.8
210-42-41747	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,610.87	44,772.99	117,288.76	72,515.77	38.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	31,073.50	128,266.45	308,659.00	180,392.55	41.6
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	1,950.31	7,992.70	23,640.00	15,647.30	33.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,037.91	12,416.33	34,981.00	22,564.67	35.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	846.06	3,465.66	13,823.00	10,357.34	25.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,310.63	13,910.18	56,520.00	42,609.82	24.6
210-70-41211 OFFICE SUPPLIES	.00	875.81	2,000.00	1,124.19	43.8
210-70-41213 POSTAGE	32.06	215.14	1,000.00	784.86	21.5
210-70-41215 DEPARTMENTAL SUPPLIES	436.09	436.09	2,500.00	2,063.91	17.4
210-70-41313 PROFESSIONAL SERVICES	8,918.53	20,793.53	12,000.00	(8,793.53)	173.3
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	131.13	2,486.24	10,000.00	7,513.76	24.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,799.29	12,655.08	25,000.00	12,344.92	50.6
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	791.30	1,164.52	15,000.00	13,835.48	7.8
210-70-41415 REPAIR & MAINT.-AUTO	2,355.87	3,956.82	15,000.00	11,043.18	26.4
210-70-41419 REPAIR & MAINT- GROUNDS	359.60	9,638.50	8,000.00	(1,638.50)	120.5
210-70-41421 REPAIR & MAINT.-SHOP	2,328.74	2,929.11	7,000.00	4,070.89	41.8
210-70-41423 REPAIR & MAINT.- TOOLS	593.83	1,297.41	4,000.00	2,702.59	32.4
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	840.40	4,125.46	9,000.00	4,874.54	45.8
210-70-41711 DUES & SUBSCRIPTIONS	140.00	140.00	5,000.00	4,860.00	2.8
210-70-41713 TELEPHONE & COMMUNICATIONS	319.35	1,485.60	4,000.00	2,514.40	37.1
210-70-41717 UTILITIES	13,772.61	73,025.29	150,000.00	76,974.71	48.7
210-70-41719 GAS & OIL	739.31	3,134.12	20,000.00	16,865.88	15.7
210-70-41723 PERSONNEL TRAINING	500.00	500.00	4,000.00	3,500.00	12.5
210-70-41724 TRAVEL EXPENSES	167.00	167.00	2,000.00	1,833.00	8.4
210-70-41747 PREVENTION PROGRAM	150.00	1,586.35	1,500.00	(86.35)	105.8
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	3,064.43	50,860.49	30,000.00	(20,860.49)	169.5
210-70-41795 LAB TESTING & SUPPLIES	955.98	6,321.56	20,000.00	13,678.44	31.6
TOTAL SEWER USER DEPARTMENT	80,658.93	507,525.63	1,725,908.00	1,218,382.37	29.4
TOTAL FUND EXPENDITURES	119,530.15	688,074.81	2,142,317.63	1,454,242.82	32.1
NET REVENUE OVER EXPENDITURES	48,572.56	324,950.70	(153,142.63)	(478,093.33)	212.2

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	52,338.51)	
220-00-15125	W&S REPLACEMENT FUND		2,242,967.65	
			<u>2,242,967.65</u>	
	TOTAL ASSETS			<u>2,190,629.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,134,734.84		
	REVENUE OVER EXPENDITURES - YTD	55,894.30		
		<u>55,894.30</u>		
	BALANCE - CURRENT DATE		2,190,629.14	
			<u>2,190,629.14</u>	
	TOTAL FUND EQUITY			<u>2,190,629.14</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,190,629.14</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2017

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	1,471.79	7,516.30	7,500.00	(16.30)	100.2
220-00-32810	HOOK UP FEES	4,181.00	48,378.00	50,960.00	2,582.00	94.9
	TOTAL WATER REPL. FUND REVENUE	5,652.79	55,894.30	58,460.00	2,565.70	95.6
	TOTAL FUND REVENUE	5,652.79	55,894.30	58,460.00	2,565.70	95.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	58,460.00	58,460.00	.0
TOTAL FUND EXPENDITURES	.00	.00	58,460.00	58,460.00	.0
NET REVENUE OVER EXPENDITURES	5,652.79	55,894.30	.00	(55,894.30)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(	1,445.97)	
230-00-15125	W&S REPLACEMENT FUND		1,290,332.12	
	TOTAL ASSETS			<u>1,288,886.15</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,259,513.22		
	REVENUE OVER EXPENDITURES - YTD	29,372.93		
	BALANCE - CURRENT DATE		<u>1,288,886.15</u>	
	TOTAL FUND EQUITY			<u>1,288,886.15</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,288,886.15</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2017

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	735.78	3,712.93	1,000.00	(2,712.93)	371.3
230-00-32810	HOOK UP FEES	2,563.00	25,660.00	81,680.00	56,020.00	31.4
	TOTAL WASTE WATER REPL FUND REVENUE	3,298.78	29,372.93	82,680.00	53,307.07	35.5
	TOTAL FUND REVENUE	3,298.78	29,372.93	82,680.00	53,307.07	35.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	52,680.00	52,680.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	82,680.00	82,680.00	.0
TOTAL FUND EXPENDITURES	.00	.00	82,680.00	82,680.00	.0
NET REVENUE OVER EXPENDITURES	3,298.78	29,372.93	.00	(29,372.93)	.0

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2017

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	49,901.14	
235-00-15125	BIO-SOLIDS LGIP FUND	849,624.84	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		<u>6,357,882.92</u>

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	(692,410.21)	
	BALANCE - CURRENT DATE		(403,903.59)
	TOTAL FUND EQUITY		(403,903.59)
	TOTAL LIABILITIES AND EQUITY		<u>6,357,882.92</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-32413 INTEREST EARNED	594.78	4,999.88	.00	(4,999.88)	.0
TOTAL SOURCE 00	594.78	4,999.88	.00	(4,999.88)	.0
TOTAL FUND REVENUE	594.78	4,999.88	.00	(4,999.88)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	22,654.46	220,559.38	.00	(220,559.38)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	105,872.00	476,850.71	1,000,000.00	523,149.29	47.7
TOTAL DEPARTMENT 78	128,526.46	697,410.09	1,000,000.00	302,589.91	69.7
TOTAL FUND EXPENDITURES	128,526.46	697,410.09	1,000,000.00	302,589.91	69.7
NET REVENUE OVER EXPENDITURES	(127,931.68)	(692,410.21)	(1,000,000.00)	(307,589.79)	(69.2)