

CITY OF HAILEY  
 BALANCE SHEET  
 APRIL 30, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	8,719.79	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	34,014.50	
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	185,930.88	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,599,086.39	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,688.33	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	38,004.07	
	TOTAL ASSETS		1,940,208.96

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 26,648.78)	
100-00-20302	FICA W/H	17,315.58	
100-00-20303	FEDERAL W/H	9,243.13	
100-00-20304	STATE W/H	4,145.00	
100-00-20305	PUB. EMPL. RETIREMENT	23,959.19	
100-00-20306	TAXABLE H&A W/H	176.03	
100-00-20307	PRE-TAX H&A W/H	3,126.69	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	120.00	
100-00-20310	WORKERS COMP PAYABLE	12,053.04	
100-00-20311	CHILD SUPPORT	697.31	
100-00-20312	GARNISHMENTS	509.77	
100-00-20314	DEPOSITS	153,346.45	
100-00-20316	FLEX PLAN LIABILITY	5,394.48	
100-00-20317	SALES TAX	211.89	
100-00-20318	SALARY AND WAGES PAYABLE	78,453.36	
100-00-20325	DEPT BLDG SAFETY PAYABLE	31,535.23	
100-00-20513	IDWR MOU FEE PAYABLE	450.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	123,600.50	
	TOTAL LIABILITIES		437,688.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD	228,326.11	
	BALANCE - CURRENT DATE		1,502,520.09
	TOTAL FUND EQUITY		1,502,520.09
	TOTAL LIABILITIES AND EQUITY		1,940,208.96

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	17,456.10	1,385,809.30	2,358,605.00	972,795.70	58.8
100-00-31009	.00	75,609.48	138,405.00	62,795.52	54.6
100-00-31910	741.64	4,322.91	10,331.00	6,008.09	41.8
100-00-31911	4,454.10	25,410.00	40,500.00	15,090.00	62.7
100-00-32205	20.00	140.00	3,000.00	2,860.00	4.7
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	31,890.73	93,918.49	220,000.00	126,081.51	42.7
100-00-32211	2,695.00	13,090.00	40,000.00	26,910.00	32.7
100-00-32212	275.00	450.00	.00	( 450.00)	.0
100-00-32213	45,479.51	317,046.68	595,000.00	277,953.32	53.3
100-00-32215	.00	1,064.00	15,000.00	13,936.00	7.1
100-00-32216	1,150.00	9,650.00	19,500.00	9,850.00	49.5
100-00-32217	.00	.00	1,500.00	1,500.00	.0
100-00-32219	70.00	( 105.00)	.00	105.00	.0
100-00-32220	1,425.00	3,850.00	5,000.00	1,150.00	77.0
100-00-32230	.00	38,471.47	73,000.00	34,528.53	52.7
100-00-32234	600.00	2,820.00	6,000.00	3,180.00	47.0
100-00-32235	21,342.52	48,477.10	58,000.00	9,522.90	83.6
100-00-32236	31,091.09	55,741.28	70,000.00	14,258.72	79.6
100-00-32237	5,831.27	47,390.81	71,743.00	24,352.19	66.1
100-00-32257	936.71	9,554.17	18,000.00	8,445.83	53.1
100-00-32265	3,200.00	6,900.00	20,000.00	13,100.00	34.5
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	170.00	1,010.00	1,500.00	490.00	67.3
100-00-32290	3,707.10	9,259.27	7,210.00	( 2,049.27)	128.4
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	2,580.00	22,501.32	16,000.00	( 6,501.32)	140.6
100-00-32298	2,825.79	7,406.53	4,000.00	( 3,406.53)	185.2
100-00-32413	1,198.90	6,311.90	3,000.00	( 3,311.90)	210.4
100-00-32415	401.73	1,819.91	12,000.00	10,180.09	15.2
100-00-32417	.00	70,923.26	71,135.00	211.74	99.7
100-00-33510	36,239.00	72,478.00	154,954.00	82,476.00	46.8
100-00-33550	108,647.99	223,865.54	450,763.00	226,897.46	49.7
100-00-33560	98,177.12	192,038.76	353,317.00	161,278.24	54.4
100-00-33570	350.00	43,551.72	51,000.00	7,448.28	85.4
100-00-34000	971.88	7,898.46	11,957.00	4,058.54	66.1
100-00-34003	5,831.28	47,390.80	71,753.00	24,362.20	66.1
100-00-34004	544.00	1,904.00	3,135.00	1,231.00	60.7
100-00-34006	.00	170,105.00	170,000.00	( 105.00)	100.1
100-00-34008	7,025.00	49,175.00	84,293.00	35,118.00	58.3
<b>TOTAL GENERAL FUND REVENUE</b>	<b>437,328.46</b>	<b>3,067,481.20</b>	<b>5,258,351.00</b>	<b>2,190,869.80</b>	<b>58.3</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 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	 437,328.46	 3,072,521.16	 5,283,851.00	 2,211,329.84	 58.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	11,900.00	20,400.00	8,500.00	58.3
100-10-41121 PERSONAL BENEFITS FICA	130.08	910.56	1,560.50	649.94	58.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	1,010.31	2,319.48	1,309.17	43.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	24.92	58.00	33.08	43.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	69.30	535.35	1,320.00	784.65	40.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	524.12	250.00	( 274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	787.50	3,487.50	2,800.00	( 687.50)	124.6
100-10-41327 PUBLIC ART MAINTENANCE	.00	450.00	.00	( 450.00)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	23,020.72	133,497.84	249,260.00	115,762.16	53.6
100-10-41717 WELCOME CENTER UTILITIES	488.95	2,744.33	5,050.00	2,305.67	54.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>26,344.44</b>	<b>155,084.93</b>	<b>283,017.98</b>	<b>127,933.05</b>	<b>54.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,635.66	63,271.49	111,420.50	48,149.01	56.8
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-15-41121 PERSONAL BENEFITS FICA	622.67	4,571.98	8,532.85	3,960.87	53.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,091.03	7,956.47	13,726.38	5,769.91	58.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.93	153.51	334.62	181.11	45.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,291.39	8,011.78	55,700.00	47,688.22	14.4
100-15-41211 OFFICE SUPPLIES	.00	44.42	1,666.66	1,622.24	2.7
100-15-41213 POSTAGE	300.00	415.98	833.34	417.36	49.9
100-15-41215 DEPARTMENTAL SUPPLIES	971.98	8,239.49	10,000.00	1,760.51	82.4
100-15-41313 PROFESSIONAL SERVICES	3,706.93	18,611.15	38,333.34	19,722.19	48.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	185.35	1,500.00	1,314.65	12.4
100-15-41323 PRINTING SERVICES	833.33	4,325.02	8,333.34	4,008.32	51.9
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	906.74	2,359.42	8,333.34	5,973.92	28.3
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	21,982.84	43,965.68	43,965.75	.07	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,338.79	1,500.00	161.21	89.3
100-15-41713 TELEPHONE & COMMUNICATIONS	110.65	906.69	1,000.00	93.31	90.7
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	153.34	219.68	1,000.00	780.32	22.0
100-15-41724 TRAVEL EXPENSES	228.88	228.88	1,333.33	1,104.45	17.2
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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>41,866.37</b>	<b>168,910.95</b>	<b>314,766.78</b>	<b>145,855.83</b>	<b>53.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,190.00	59,389.50	144,333.00	84,943.50	41.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-20-41121 PERSONAL BENEFITS FICA	583.70	4,243.69	8,056.22	3,812.53	52.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	930.50	6,746.64	11,921.09	5,174.45	56.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	29.54	216.45	789.83	573.38	27.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,842.54	10,847.72	18,840.00	7,992.28	57.6
100-20-41211 OFFICE SUPPLIES	.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	.00	1,200.04	1,900.00	699.96	63.2
100-20-41215 DEPARTMENTAL SUPPLIES	141.99	366.57	1,200.00	833.43	30.6
100-20-41313 PROFESSIONAL SERVICES	( 5,875.83)	11,470.94	20,000.00	8,529.06	57.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	12,346.45	42,923.96	98,750.00	55,826.04	43.5
100-20-41319 ADVERTISING AND PUBLISHING	922.21	3,442.47	5,000.00	1,557.53	68.9
100-20-41321 ENGINEERING SERVICES	.00	2,716.97	25,000.00	22,283.03	10.9
100-20-41323 PRINTING SERVICES	186.77	1,010.70	1,000.00	( 10.70)	101.1
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	8.79	393.74	.00	( 393.74)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.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	110.65	717.67	2,500.00	1,782.33	28.7
100-20-41719 GAS & OIL	.00	80.14	1,000.00	919.86	8.0
100-20-41723 PERSONNEL TRAINING	.00	820.57	2,400.00	1,579.43	34.2
100-20-41724 TRAVEL EXPENSES	.00	191.98	3,750.00	3,558.02	5.1
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>20,447.31</b>	<b>147,813.55</b>	<b>358,450.14</b>	<b>210,636.59</b>	<b>41.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	67,218.74	501,916.24	859,834.53	357,918.29	58.4
100-25-41111 OVERTIME SALARIES	860.51	7,444.63	17,000.00	9,555.37	43.8
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	840.00	2,160.00	1,320.00	38.9
100-25-41121 PERSONAL BENEFITS FICA	4,952.97	37,245.02	67,243.08	29,998.06	55.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,938.81	59,104.59	102,318.56	43,213.97	57.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,136.20	15,969.50	28,290.45	12,320.95	56.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	18,448.23	70,079.60	131,880.00	61,800.40	53.1
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	18.50	70.06	300.00	229.94	23.4
100-25-41215 DEPARTMENTAL SUPPLIES	344.74	15,839.64	1,600.00	( 14,239.64)	990.0
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	24,994.69	42,848.00	17,853.31	58.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	54.28	250.00	195.72	21.7
100-25-41325 SERVICE CONTRACTS	.00	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.	190.78	926.68	850.00	( 76.68)	109.0
100-25-41413 REPAIR & MAINT.-BUILDING	821.72	1,347.73	800.00	( 547.73)	168.5
100-25-41415 REPAIR & MAINT.-AUTO	1,069.02	5,050.41	5,000.00	( 50.41)	101.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	4,080.00	1,250.00	( 2,830.00)	326.4
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	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	69.07	1,007.87	3,000.00	1,992.13	33.6
100-25-41711 DUES & SUBSCRIPTIONS	176.25	1,986.25	1,500.00	( 486.25)	132.4
100-25-41713 TELEPHONE & COMMUNICATIONS	476.69	3,621.67	4,500.00	878.33	80.5
100-25-41717 UTILITIES	444.26	3,527.16	.00	( 3,527.16)	.0
100-25-41719 GAS & OIL	550.84	5,795.35	14,500.00	8,704.65	40.0
100-25-41723 PERSONNEL TRAINING	400.00	480.00	3,000.00	2,520.00	16.0
100-25-41724 TRAVEL EXPENSES	234.00	3,123.04	3,000.00	( 123.04)	104.1
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)	31,049.61	93,148.83	124,198.26	31,049.43	75.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>141,091.61</b>	<b>903,068.76</b>	<b>1,475,137.12</b>	<b>572,068.36</b>	<b>61.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	12,939.70	180,776.83	322,098.92	141,322.09	56.1
100-40-41111 OVERTIME SALARIES	.00	3,818.41	20,000.00	16,181.59	19.1
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-40-41121 PERSONAL BENEFITS FICA	1,227.90	15,665.53	26,198.11	10,532.58	59.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	1,844.30	23,357.21	36,502.35	13,145.14	64.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	835.15	10,384.01	21,232.45	10,848.44	48.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,804.90	34,183.84	64,338.60	30,154.76	53.1
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	70.87	150.00	79.13	47.3
100-40-41215 DEPARTMENTAL SUPPLIES	352.38	901.60	3,000.00	2,098.40	30.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	1,778.95	30,500.00	28,721.05	5.8
100-40-41313 PROFESSIONAL SERVICES	2,576.53	10,201.70	20,000.00	9,798.30	51.0
100-40-41319 ADVERTISING AND PUBLISHING	260.82	1,230.94	300.00	( 930.94)	410.3
100-40-41323 PRINTING SERVICES	.00	2,181.14	600.00	( 1,581.14)	363.5
100-40-41325 SERVICE CONTRACTS	500.00	2,920.00	2,000.00	( 920.00)	146.0
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	( 1,466.36)	47,447.93	250,000.00	202,552.07	19.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	6,673.54	58,401.87	50,000.00	( 8,401.87)	116.8
100-40-41413 REPAIR & MAINT.-BUILDING	.00	3,075.79	6,000.00	2,924.21	51.3
100-40-41415 REPAIR & MAINT.-AUTO	20.00	164.00	8,000.00	7,836.00	2.1
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	491.39	3,067.47	3,500.00	432.53	87.6
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	655.46	2,415.85	3,500.00	1,084.15	69.0
100-40-41715 STREET LIGHTING	2,076.11	13,615.03	25,000.00	11,384.97	54.5
100-40-41717 UTILITIES	2,164.56	37,464.47	35,000.00	( 2,464.47)	107.0
100-40-41719 GAS & OIL	708.70	33,755.85	50,000.00	16,244.15	67.5
100-40-41723 PERSONNEL TRAINING	240.00	2,695.00	4,500.00	1,805.00	59.9
100-40-41724 TRAVEL EXPENSES	.00	348.85	3,500.00	3,151.15	10.0
100-40-41747 PREVENTION PROGRAM	( 19.00)	507.00	1,000.00	493.00	50.7
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	875.00	93,543.17	50,000.00	( 43,543.17)	187.1
100-40-41775 EQUIPMENT RENTAL & LEASE	632.33	109,293.97	79,000.00	( 30,293.97)	138.4
<b>TOTAL STREETS DEPARTMENT</b>	<b>40,063.41</b>	<b>699,822.61</b>	<b>1,153,480.43</b>	<b>453,657.82</b>	<b>60.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,563.07	26,864.31	47,941.66	21,077.35	56.0
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-42-41121 PERSONAL BENEFITS FICA	267.88	2,022.11	3,676.72	1,654.61	55.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	404.40	3,048.87	5,426.99	2,378.12	56.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.34	174.05	677.67	503.62	25.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,210.62	4,039.12	8,007.00	3,967.88	50.4
100-42-41215 DEPARTMENTAL SUPPLIES	11.55	141.77	333.33	191.56	42.5
100-42-41313 PROFESSIONAL SERVICES	140.00	300.00	5,000.00	4,700.00	6.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
100-42-41323 PRINTING SERVICES	.00	4.50	333.34	328.84	1.4
100-42-41325 SERVICE CONTRACTS	29.00	492.38	33.33	( 459.05)	1477.3
100-42-41413 REPAIR & MAINT.-BUILDING	554.40	8,881.94	35,666.67	26,784.73	24.9
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
100-42-41703 CLOTHING, UNIFORMS, AND CLEANI	6.63	6.63	.00	( 6.63)	.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	146.45	980.64	2,333.34	1,352.70	42.0
100-42-41717 UTILITIES	352.90	2,616.16	4,533.33	1,917.17	57.7
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	52.36	331.43	500.00	168.57	66.3
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,771.60</b>	<b>50,323.57</b>	<b>117,283.38</b>	<b>66,959.81</b>	<b>42.9</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,114.12	172,102.10	332,632.80	160,530.70	51.7
100-45-41121 PERSONAL BENEFITS FICA	1,846.91	12,768.81	24,346.57	11,577.76	52.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,705.02	18,125.99	37,731.89	19,605.90	48.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	104.33	729.18	1,330.95	601.77	54.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,841.29	29,587.84	61,020.00	31,432.16	48.5
100-45-41213 POSTAGE	.00	1,195.41	2,400.00	1,204.59	49.8
100-45-41215 DEPARTMENTAL SUPPLIES	392.70	2,867.16	5,500.00	2,632.84	52.1
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	35.80	4,354.67	9,000.00	4,645.33	48.4
100-45-41326 PUBLIC PROGRAMING	544.23	3,365.77	26,800.00	23,434.23	12.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	230.41	1,200.00	969.59	19.2
100-45-41413 REPAIR & MAINT.-BUILDING	336.02	7,680.53	6,580.00	( 1,100.53)	116.7
100-45-41515 COMPUTER SUBSCRIPTIONS	449.10	673.18	.00	( 673.18)	.0
100-45-41533 COMPUTERS	.00	8,602.26	2,950.00	( 5,652.26)	291.6
100-45-41535 LIBRARY MATERIALS (BOOKS)	941.61	26,943.48	43,500.00	16,556.52	61.9
100-45-41539 EQUIPMENT-REPLACEMENT	1,542.56	5,308.29	2,000.00	( 3,308.29)	265.4
100-45-41711 DUES & SUBSCRIPTIONS	.00	1,230.67	500.00	( 730.67)	246.1
100-45-41713 TELEPHONE & COMMUNICATIONS	62.58	996.63	1,500.00	503.37	66.4
100-45-41717 UTILITIES	438.81	4,015.84	4,500.00	484.16	89.2
100-45-41723 PERSONNEL TRAINING	100.00	698.01	1,000.00	301.99	69.8
100-45-41724 TRAVEL EXPENSES	338.63	588.44	1,000.00	411.56	58.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	34.38	3,624.27	3,200.00	( 424.27)	113.3
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>41,828.09</b>	<b>307,056.23</b>	<b>569,592.21</b>	<b>262,535.98</b>	<b>53.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,749.52	41,506.53	140,101.75	98,595.22	29.6
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	270.00	720.00	450.00	37.5
100-50-41121 PERSONAL BENEFITS FICA	818.33	3,181.19	10,772.86	7,591.67	29.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	936.63	4,412.17	10,645.64	6,233.47	41.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	280.02	837.50	7,745.20	6,907.70	10.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,972.50	8,842.03	20,436.40	11,594.37	43.3
100-50-41128 UNEMPLOYMENT INSURANCE	2,223.00	3,427.00	7,137.60	3,710.60	48.0
100-50-41215 DEPARTMENTAL SUPPLIES	22.77	114.97	5,500.00	5,385.03	2.1
100-50-41313 PROFESSIONAL SERVICES	.00	1,820.00	18,000.00	16,180.00	10.1
100-50-41319 ADVERTISING AND PUBLISHING SER	260.82	1,015.18	1,000.00	( 15.18)	101.5
100-50-41323 PRINTING SERVICES	.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	2,465.36	21,356.43	54,500.00	33,143.57	39.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	16.99	1,484.93	3,000.00	1,515.07	49.5
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	112.95	135.95	1,500.00	1,364.05	9.1
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	10,213.00	.00	( 10,213.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	.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	272.34	2,172.12	8,000.00	5,827.88	27.2
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	18.04	18.04	500.00	481.96	3.6
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	16,000.00	16,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	148.19	689.03	3,000.00	2,310.97	23.0
100-50-41717 UTILITIES	920.03	4,497.86	80,000.00	75,502.14	5.6
100-50-41719 GAS & OIL	88.08	168.23	8,000.00	7,831.77	2.1
100-50-41723 PERSONNEL TRAINING	35.00	529.00	1,500.00	971.00	35.3
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
<b>TOTAL PARKS DEPARTMENT</b>	<b>22,370.57</b>	<b>111,038.81</b>	<b>420,809.45</b>	<b>309,770.64</b>	<b>26.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,511.08	140,481.62	247,957.73	107,476.11	56.7
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	525.00	900.00	375.00	58.3
100-55-41118 VOLUNTEER SALARIES	5,465.30	30,656.64	72,075.00	41,418.36	42.5
100-55-41121 PERSONAL BENEFITS FICA	1,823.52	12,480.04	24,838.23	12,358.19	50.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,967.41	14,726.41	29,015.79	14,289.38	50.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	945.24	6,700.86	11,524.76	4,823.90	58.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,299.89	17,944.37	28,860.00	10,915.63	62.2
100-55-41211 OFFICE SUPPLIES	46.17	420.60	1,750.00	1,329.40	24.0
100-55-41213 POSTAGE	.00	85.94	300.00	214.06	28.7
100-55-41215 DEPARTMENTAL SUPPLIES	205.97	1,836.52	4,500.00	2,663.48	40.8
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	19.99	43.99	1,500.00	1,456.01	2.9
100-55-41313 PROFESSIONAL SERVICES	.00	2,944.98	.00	( 2,944.98)	.0
100-55-41315 MEDICAL SERVICES	.00	175.49	.00	( 175.49)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41323 PRINTING SERVICES	.00	118.30	.00	( 118.30)	.0
100-55-41325 SERVICE CONTRACTS	87.00	261.00	2,750.00	2,489.00	9.5
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,968.00	8,000.00	5,032.00	37.1
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,958.70	12,500.00	10,541.30	15.7
100-55-41415 REPAIR & MAINT.-AUTO	1,042.47	4,116.21	15,000.00	10,883.79	27.4
100-55-41417 REPAIR & MAINT.-RADIO	.00	235.39	1,750.00	1,514.61	13.5
100-55-41517 CAPITAL OUTLAY-RADIOS	1,050.56	1,050.56	.00	( 1,050.56)	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	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	1,150.40	3,400.40	7,500.00	4,099.60	45.3
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	835.69	1,018.61	3,000.00	1,981.39	34.0
100-55-41711 DUES & SUBSCRIPTIONS	376.00	966.00	2,000.00	1,034.00	48.3
100-55-41713 TELEPHONE & COMMUNICATIONS	99.00	1,180.06	3,200.00	2,019.94	36.9
100-55-41717 UTILITIES	454.99	3,651.48	5,500.00	1,848.52	66.4
100-55-41719 GAS & OIL	369.84	3,356.51	6,250.00	2,893.49	53.7
100-55-41723 PERSONNEL TRAINING	.00	3,466.75	6,500.00	3,033.25	53.3
100-55-41724 TRAVEL EXPENSES	316.00	3,112.57	5,500.00	2,387.43	56.6
100-55-41747 PREVENTION PROGRAM	.00	982.56	2,250.00	1,267.44	43.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>40,141.52</b>	<b>301,075.64</b>	<b>571,696.51</b>	<b>270,620.87</b>	<b>52.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>380,924.92</b>	<b>2,844,195.05</b>	<b>5,264,234.00</b>	<b>2,420,038.95</b>	<b>54.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,403.54</b>	<b>228,326.11</b>	<b>19,617.00</b>	<b>( 208,709.11)</b>	<b>1163.9</b>

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 11,758.18)	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	97,624.17	
120-00-15106	ST INV POOL CAPITAL PROJECTS	666,770.57	
120-00-15110	ST INV POOL PATHWAYS 4 PEOPLE	221,565.95	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,484.98	
	TOTAL ASSETS		1,091,487.49

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	1,088,487.19	
	REVENUE OVER EXPENDITURES - YTD	( 82,799.70)	
	BALANCE - CURRENT DATE		1,005,687.49
	TOTAL FUND EQUITY		1,005,687.49
	TOTAL LIABILITIES AND EQUITY		1,091,487.49

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	4,448.00	.00	( 4,448.00)	.0
120-00-32245 D. I. F. - PARKS	567.00	4,941.00	3,000.00	( 1,941.00)	164.7
120-00-32246 D. I. F. - TRANSPORTATION	8,677.08	25,394.32	30,000.00	4,605.68	84.7
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	3,386.18	10,670.26	12,000.00	1,329.74	88.9
120-00-32249 D. I. F. - CIP COST	883.94	2,691.99	2,000.00	( 691.99)	134.6
120-00-32260 PATHWAYS FOR PEOPLE LEVY	2,637.27	234,142.06	400,000.00	165,857.94	58.5
120-00-32413 INTEREST EARNED - CAPITAL PROJ	653.90	4,111.56	4,000.00	( 111.56)	102.8
120-00-33570 STATE SHARED GRANT	.00	.00	280,975.00	280,975.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	16,805.37	286,616.29	734,975.00	448,358.71	39.0
TOTAL FUND REVENUE	16,805.37	286,616.29	734,975.00	448,358.71	39.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	8,190.70	17,541.69	50,000.00	32,458.31	35.1
	TOTAL DEPARTMENT 25	8,190.70	17,541.69	50,000.00	32,458.31	35.1
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	8,802.95	42,165.85	400,000.00	357,834.15	10.5
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	468,508.00	468,508.00	.0
	TOTAL CAPITAL PROJECTS STREETS	8,802.95	42,165.85	868,508.00	826,342.15	4.9
<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	6,718.72	309,708.45	474,766.00	165,057.55	65.2
	TOTAL CAPITAL PROJECTS HAILEY FIRE	6,718.72	309,708.45	474,766.00	165,057.55	65.2
	TOTAL FUND EXPENDITURES	23,712.37	369,415.99	1,419,574.00	1,050,158.01	26.0
	NET REVENUE OVER EXPENDITURES	( 6,907.00)	( 82,799.70)	( 684,599.00)	( 601,799.30)	( 12.1)

CITY OF HAILEY  
 BALANCE SHEET  
 APRIL 30, 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		269,098.51	
	TOTAL ASSETS			<u>234,809.99</u>

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		217,842.15	
	BALANCE - CURRENT DATE	(	1,271,435.14)	
	TOTAL FUND EQUITY			<u>( 1,271,435.14)</u>
	TOTAL LIABILITIES AND EQUITY			<u>234,809.99</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	169.79	510.01	.00	( 510.01)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	169.79	510.01	.00	( 510.01)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	3,013.15	238,773.78	399,400.00	160,626.22	59.8
140-50-31910	PENALTIES & INTEREST ON BOND	133.58	758.36	.00	( 758.36)	.0
	TOTAL SOURCE 50	3,146.73	239,532.14	399,400.00	159,867.86	60.0
	TOTAL FUND REVENUE	3,316.52	240,042.15	399,400.00	159,357.85	60.1



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 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	3,316.52	217,842.15	.00	( 217,842.15)	.0

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 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 7 MONTHS ENDING APRIL 30, 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  
APRIL 30, 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  
APRIL 30, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	1,014.84	
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	57,505.25	
200-00-15123	WATER REVENUE FUND RESERVES	1,567,548.02	
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>7,790,471.90</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,115.06	
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		1,966,831.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,927,084.05	
	REVENUE OVER EXPENDITURES - YTD	( 103,443.74)	
	BALANCE - CURRENT DATE		<u>5,823,640.31</u>
	TOTAL FUND EQUITY		<u>5,823,640.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,790,471.90</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,587.79	87,940.85	149,500.00	61,559.15	58.8
200-00-32290 WATER FILL TOWER PERMITS	3,150.00	3,280.00	8,000.00	4,720.00	41.0
200-00-32413 INTEREST EARNED	1,079.42	6,195.40	2,500.00	( 3,695.40)	247.8
200-00-33570 STATE SHARED GRANT	.00	4,500.00	50,000.00	45,500.00	9.0
200-00-34610 USER CHARGES	43,563.76	375,231.44	1,419,129.00	1,043,897.56	26.4
200-00-34611 SERVICE CHARGES	1,563.00	8,546.50	13,000.00	4,453.50	65.7
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	800.00	1,000.00	200.00	80.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,600.00	7,875.00	8,000.00	125.00	98.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	5,282.17	6,929.86	1,000.00	( 5,929.86)	693.0
TOTAL WATER FUND REVENUE	69,076.14	501,299.05	1,652,129.00	1,150,829.95	30.3
TOTAL FUND REVENUE	69,076.14	501,299.05	1,652,129.00	1,150,829.95	30.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	5,950.00	10,200.00	4,250.00	58.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	455.28	780.30	325.02	58.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	505.26	1,159.74	654.48	43.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	12.32	29.00	16.68	42.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	267.65	660.00	392.35	40.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.68	1,743.44	1,400.00	( 343.44)	124.5
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,417.31</b>	<b>8,933.95</b>	<b>14,354.04</b>	<b>5,420.09</b>	<b>62.2</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,725.44	63,899.93	111,420.50	47,520.57	57.4
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-15-41121 PERSONAL BENEFITS FICA	629.54	4,620.02	8,532.85	3,912.83	54.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,101.20	8,027.57	13,726.39	5,698.82	58.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.73	180.10	334.62	154.52	53.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,312.91	8,599.60	25,700.00	17,100.40	33.5
200-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
200-15-41213 POSTAGE	300.00	415.99	833.33	417.34	49.9
200-15-41215 DEPARTMENTAL SUPPLIES	725.45	8,062.61	10,000.00	1,937.39	80.6
200-15-41313 PROFESSIONAL SERVICES	3,706.91	18,576.16	38,333.33	19,757.17	48.5
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	116.24	1,500.00	1,383.76	7.8
200-15-41323 PRINTING SERVICES	833.33	4,325.04	8,333.33	4,008.29	51.9
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	906.75	2,359.43	8,333.33	5,973.90	28.3
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	21,982.83	43,965.66	43,965.62	( .04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,338.76	1,500.00	161.24	89.3
200-15-41713 TELEPHONE & COMMUNICATIONS	110.65	906.69	1,000.00	93.31	90.7
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	153.34	219.67	1,000.00	780.33	22.0
200-15-41724 TRAVEL EXPENSES	228.88	228.88	1,333.33	1,104.45	17.2
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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>41,751.96</b>	<b>169,991.92</b>	<b>284,766.66</b>	<b>114,774.74</b>	<b>59.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,619.47	27,313.40	47,941.67	20,628.27	57.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-42-41121 PERSONAL BENEFITS FICA	272.17	2,056.39	3,676.72	1,620.33	55.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	410.77	3,099.66	5,432.35	2,332.69	57.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.73	193.12	677.67	484.55	28.5
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,224.15	4,134.34	8,007.00	3,872.66	51.6
200-42-41215 DEPARTMENTAL SUPPLIES	11.55	141.77	333.34	191.57	42.5
200-42-41313 PROFESSIONAL SERVICES	.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	.00	4.50	333.33	328.83	1.4
200-42-41325 SERVICE CONTRACTS	29.00	492.38	33.34	(459.04)	1476.8
200-42-41413 REPAIR & MAINT.-BUILDING	694.44	9,023.02	35,666.67	26,643.65	25.3
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
200-42-41703 CLOTHING, UNIFORMS, AND CLEANI	6.63	6.63	.00	(6.63)	.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	146.45	1,005.83	2,333.33	1,327.50	43.1
200-42-41717 UTILITIES	201.21	2,464.43	4,533.34	2,068.91	54.4
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	52.36	331.43	500.00	168.57	66.3
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,702.93</b>	<b>50,711.56</b>	<b>117,288.76</b>	<b>66,577.20</b>	<b>43.2</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,178.71	121,497.19	246,349.02	124,851.83	49.3
200-60-41121 PERSONAL BENEFITS FICA	1,257.04	8,854.39	18,845.70	9,991.31	47.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,944.63	13,753.42	27,886.71	14,133.29	49.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	566.01	4,002.91	11,512.28	7,509.37	34.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	6,624.59	23,077.98	47,100.00	24,022.02	49.0
200-60-41211 OFFICE SUPPLIES	42.52	116.86	300.00	183.14	39.0
200-60-41213 POSTAGE	60.00	544.48	1,500.00	955.52	36.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	15,895.80	31,383.92	120,000.00	88,616.08	26.2
200-60-41319 ADVERTISING AND PUBLISHING SER	225.72	225.72	500.00	274.28	45.1
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	33.50	723.45	4,500.00	3,776.55	16.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	18,819.37	31,760.47	250,000.00	218,239.53	12.7
200-60-41403 REPAIR & MAINT.-SYSTEM	6.29	8,181.78	45,000.00	36,818.22	18.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,354.32	13,208.72	10,000.00	( 3,208.72)	132.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	15.99	10,000.00	9,984.01	.2
200-60-41413 REPAIR & MAINT.-BUILDING	.00	130.18	30,000.00	29,869.82	.4
200-60-41415 REPAIR & MAINT.-AUTO	.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
200-60-41547 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	14.19	2,200.38	2,500.00	299.62	88.0
200-60-41709 INS. & BOND	5,807.39	28,337.98	.00	( 28,337.98)	.0
200-60-41711 DUES & SUBSCRIPTIONS	1,034.78	2,711.86	2,000.00	( 711.86)	135.6
200-60-41713 TELEPHONE & COMMUNICATIONS	663.92	5,194.93	9,000.00	3,805.07	57.7
200-60-41717 UTILITIES	3,100.88	19,120.70	75,000.00	55,879.30	25.5
200-60-41719 GAS & OIL	561.94	3,911.63	10,000.00	6,088.37	39.1
200-60-41723 PERSONNEL TRAINING	546.00	3,408.20	4,000.00	591.80	85.2
200-60-41724 TRAVEL EXPENSES	76.50	1,841.50	2,500.00	658.50	73.7
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	767.06	806.32	4,000.00	3,193.68	20.2
200-60-41795 LAB TESTING & SUPPLIES	320.00	5,439.06	6,000.00	560.94	90.7
<b>TOTAL WATER USER DEPARTMENT</b>	<b>76,901.16</b>	<b>375,105.36</b>	<b>1,551,993.71</b>	<b>1,176,888.35</b>	<b>24.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>126,773.36</b>	<b>604,742.79</b>	<b>1,968,403.17</b>	<b>1,363,660.38</b>	<b>30.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 57,697.22)</b>	<b>( 103,443.74)</b>	<b>( 316,274.17)</b>	<b>( 212,830.43)</b>	<b>( 32.7)</b>

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	8,635.03	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	203,422.86	
210-00-15127	ST LGIP FUND WW REVENUE	1,174,904.05	
210-00-15128	CD MWB WASTE WATER	179,582.48	
210-00-15129	LGIP WW BOND RESERVE	213,341.94	
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>6,826,087.93</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	397,769.15	
	BALANCE - CURRENT DATE	5,147,951.68	
	TOTAL FUND EQUITY		<u>5,147,951.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,826,087.93</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,080.50	350,071.37	567,175.00	217,103.63	61.7
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	( 2,400.00)	.0
210-00-32413 INTEREST EARNED	1,554.56	7,690.45	6,000.00	( 1,690.45)	128.2
210-00-34610 USER CHARGES	125,159.64	822,174.90	1,400,000.00	577,825.10	58.7
210-00-34611 SERVICE CHARGES	1,563.00	8,546.49	15,000.00	6,453.51	57.0
210-00-34612 INSPECTION FEES	200.00	700.00	1,000.00	300.00	70.0
TOTAL WASTE WATER FUND REVENUE	178,557.70	1,191,583.21	1,989,175.00	797,591.79	59.9
TOTAL FUND REVENUE	178,557.70	1,191,583.21	1,989,175.00	797,591.79	59.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	5,950.00	10,200.00	4,250.00	58.3
210-10-41121 PERSONAL BENEFITS FICA	65.00	455.00	780.50	325.50	58.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	505.05	1,159.74	654.69	43.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	12.32	29.00	16.68	42.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	267.65	660.00	392.35	40.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.82	1,744.06	1,400.00	( 344.06)	124.6
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,417.38</b>	<b>8,934.08</b>	<b>14,354.24</b>	<b>5,420.16</b>	<b>62.2</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,727.73	63,871.76	111,420.50	47,548.74	57.3
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
210-15-41121 PERSONAL BENEFITS FICA	629.89	4,618.49	8,532.84	3,914.35	54.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,101.55	7,968.84	13,726.38	5,757.54	58.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.43	188.67	334.62	145.95	56.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,312.84	8,699.88	25,700.00	17,000.12	33.9
210-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
210-15-41213 POSTAGE	300.00	415.98	833.33	417.35	49.9
210-15-41215 DEPARTMENTAL SUPPLIES	725.43	8,066.40	10,000.00	1,933.60	80.7
210-15-41313 PROFESSIONAL SERVICES	3,706.91	18,576.16	38,333.33	19,757.17	48.5
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	116.24	1,500.00	1,383.76	7.8
210-15-41323 PRINTING SERVICES	833.31	4,324.99	8,333.33	4,008.34	51.9
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	906.75	2,359.40	8,333.33	5,973.93	28.3
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	21,982.83	43,965.66	43,965.62	( .04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,338.79	1,500.00	161.21	89.3
210-15-41713 TELEPHONE & COMMUNICATIONS	110.65	906.65	1,000.00	93.35	90.7
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	153.33	219.66	1,000.00	780.34	22.0
210-15-41724 TRAVEL EXPENSES	228.89	228.89	1,333.34	1,104.45	17.2
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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>41,756.54</b>	<b>170,016.03</b>	<b>284,766.63</b>	<b>114,750.60</b>	<b>59.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,619.82	28,076.59	47,941.67	19,865.08	58.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
210-42-41121 PERSONAL BENEFITS FICA	272.27	2,056.86	3,676.71	1,619.85	55.9
210-42-41122 PERSONAL BENEFITS RETIREMENT	411.06	3,100.43	5,432.40	2,331.97	57.1
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.74	193.11	677.66	484.55	28.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,224.44	4,136.20	8,007.00	3,870.80	51.7
210-42-41215 DEPARTMENTAL SUPPLIES	11.55	141.77	333.33	191.56	42.5
210-42-41313 PROFESSIONAL SERVICES	140.00	300.00	5,000.00	4,700.00	6.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.34	333.34	.0
210-42-41323 PRINTING SERVICES	.00	4.50	333.33	328.83	1.4
210-42-41325 SERVICE CONTRACTS	29.00	492.38	33.33	( 459.05)	1477.3
210-42-41413 REPAIR & MAINT.-BUILDING	554.46	8,883.07	35,666.67	26,783.60	24.9
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
210-42-41703 CLOTHING, UNIFORMS, AND CLEANI	6.64	6.64	.00	( 6.64)	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	131.67	333.33	201.66	39.5
210-42-41713 TELEPHONE & COMMUNICATIONS	146.11	1,004.56	2,333.33	1,328.77	43.1
210-42-41717 UTILITIES	246.26	2,509.49	4,533.33	2,023.84	55.4
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	83.00	833.34	750.34	10.0
210-42-41724 TRAVEL EXPENSES	52.36	331.43	500.00	168.57	66.3
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,748.71</b>	<b>51,521.70</b>	<b>117,288.76</b>	<b>65,767.06</b>	<b>43.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,062.51	148,328.96	308,659.00	160,330.04	48.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
210-70-41121 PERSONAL BENEFITS FICA	1,214.48	9,207.18	23,640.00	14,432.82	39.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,898.40	14,314.73	34,981.00	20,666.27	40.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	528.82	3,994.48	13,823.00	9,828.52	28.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,060.63	19,970.81	56,520.00	36,549.19	35.3
210-70-41211 OFFICE SUPPLIES	.00	875.81	2,000.00	1,124.19	43.8
210-70-41213 POSTAGE	15.00	230.14	1,000.00	769.86	23.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	436.09	2,500.00	2,063.91	17.4
210-70-41313 PROFESSIONAL SERVICES	.00	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	4,269.36	6,755.60	10,000.00	3,244.40	67.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,812.78	14,467.86	25,000.00	10,532.14	57.9
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	97.38	4,845.42	30,000.00	25,154.58	16.2
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	2,187.53	3,352.05	15,000.00	11,647.95	22.4
210-70-41415 REPAIR & MAINT.-AUTO	387.18	4,344.00	15,000.00	10,656.00	29.0
210-70-41419 REPAIR & MAINT- GROUNDS	.00	9,638.50	8,000.00	( 1,638.50)	120.5
210-70-41421 REPAIR & MAINT.-SHOP	1,066.15	3,995.26	7,000.00	3,004.74	57.1
210-70-41423 REPAIR & MAINT.- TOOLS	.00	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	1,074.73	5,200.19	9,000.00	3,799.81	57.8
210-70-41711 DUES & SUBSCRIPTIONS	60.00	200.00	5,000.00	4,800.00	4.0
210-70-41713 TELEPHONE & COMMUNICATIONS	313.24	1,798.84	4,000.00	2,201.16	45.0
210-70-41717 UTILITIES	11,207.90	84,233.19	150,000.00	65,766.81	56.2
210-70-41719 GAS & OIL	774.32	3,908.44	20,000.00	16,091.56	19.5
210-70-41723 PERSONNEL TRAINING	155.00	655.00	4,000.00	3,345.00	16.4
210-70-41724 TRAVEL EXPENSES	404.00	571.00	2,000.00	1,429.00	28.6
210-70-41747 PREVENTION PROGRAM	75.00	1,661.35	1,500.00	( 161.35)	110.8
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	50,860.49	30,000.00	( 20,860.49)	169.5
210-70-41795 LAB TESTING & SUPPLIES	2,122.21	8,443.77	20,000.00	11,556.23	42.2
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>55,816.62</b>	<b>563,342.25</b>	<b>1,725,908.00</b>	<b>1,162,565.75</b>	<b>32.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>105,739.25</b>	<b>793,814.06</b>	<b>2,142,317.63</b>	<b>1,348,503.57</b>	<b>37.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>72,818.45</b>	<b>397,769.15</b>	<b>( 153,142.63)</b>	<b>( 550,911.78)</b>	<b>259.7</b>

CITY OF HAILEY  
 BALANCE SHEET  
 APRIL 30, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	35,494.15)	
220-00-15125	W&S REPLACEMENT FUND		2,244,486.51	
	TOTAL ASSETS			<u>2,208,992.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,134,734.84		
	REVENUE OVER EXPENDITURES - YTD	74,257.52		
	BALANCE - CURRENT DATE		<u>2,208,992.36</u>	
	TOTAL FUND EQUITY			<u>2,208,992.36</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,208,992.36</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,518.86	9,035.16	7,500.00	( 1,535.16)	120.5
220-00-32810 HOOK UP FEES	16,821.00	65,199.00	50,960.00	( 14,239.00)	127.9
220-00-32811 DEPRECIATION REVENUE	23.36	23.36	.00	( 23.36)	.0
<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>18,363.22</b>	<b>74,257.52</b>	<b>58,460.00</b>	<b>( 15,797.52)</b>	<b>127.0</b>
<b>TOTAL FUND REVENUE</b>	<b>18,363.22</b>	<b>74,257.52</b>	<b>58,460.00</b>	<b>( 15,797.52)</b>	<b>127.0</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	18,363.22	74,257.52	.00	( 74,257.52)	.0

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	6,258.71	
230-00-15125	W&S REPLACEMENT FUND	1,291,080.22	
	TOTAL ASSETS		<u>1,297,338.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,259,513.22	
	REVENUE OVER EXPENDITURES - YTD	37,825.71	
	BALANCE - CURRENT DATE		<u>1,297,338.93</u>
	TOTAL FUND EQUITY		<u>1,297,338.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,297,338.93</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	748.10	4,461.03	1,000.00	( 3,461.03)	446.1
230-00-32810 HOOK UP FEES	7,704.00	33,364.00	81,680.00	48,316.00	40.9
230-00-32811 DEPRECIATION REVENUE	.68	.68	.00	( .68)	.0
<b>TOTAL WASTE WATER REPL FUND REVENUE</b>	<b>8,452.78</b>	<b>37,825.71</b>	<b>82,680.00</b>	<b>44,854.29</b>	<b>45.8</b>
<b>TOTAL FUND REVENUE</b>	<b>8,452.78</b>	<b>37,825.71</b>	<b>82,680.00</b>	<b>44,854.29</b>	<b>45.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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		8,452.78	37,825.71	.00	( 37,825.71)	.0

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2017

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	72,555.60	
235-00-15125	BIO-SOLIDS LGIP FUND	827,526.79	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		<u>6,358,439.33</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	( 691,853.80)	
	BALANCE - CURRENT DATE		( 403,347.18)
	TOTAL FUND EQUITY		( 403,347.18)
	TOTAL LIABILITIES AND EQUITY		<u>6,358,439.33</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2017

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-32413	INTEREST EARNED	556.41	5,556.29	.00	( 5,556.29)	.0
	TOTAL SOURCE 00	556.41	5,556.29	.00	( 5,556.29)	.0
	TOTAL FUND REVENUE	556.41	5,556.29	.00	( 5,556.29)	.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	.00	220,559.38	.00	( 220,559.38)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	.00	476,850.71	1,000,000.00	523,149.29	47.7
<b>TOTAL DEPARTMENT 78</b>	<b>.00</b>	<b>697,410.09</b>	<b>1,000,000.00</b>	<b>302,589.91</b>	<b>69.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>697,410.09</b>	<b>1,000,000.00</b>	<b>302,589.91</b>	<b>69.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>556.41</b>	<b>( 691,853.80)</b>	<b>( 1,000,000.00)</b>	<b>( 308,146.20)</b>	<b>( 69.2)</b>